3rd Quarter Ended 31 March 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO				1	Year	to date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department	i		
R thousands							September 2016	2010	December 2016	2016	Widi CII 2017							į.		
National Treasury (Vote 10)																		í		
Local Government Financial Management Grant	50 930	-		50 930	50 930	50 930	9 890	10 022	12 283	11 631	10 195	10 281	32 368	31 933	(17.0%)					
Infrastructure Skills Development Grant	8 855	-		8 855	6 000	6 000	809		983	-	754	-	2 546		(23.3%)		28.8%			
Integrated City Development Grant	34 538	8 5 4 4		43 082	34 538	-		-			10 080	-	-	9 602		4507.70	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	34 538 400	(246)		43 U82 154	34 538 154	43 082	1 450	-	10 711	553	10 080	9 050	22 241	9 602	(5.9%)	1537.7%	51.6%	22.3%		
Sub-Total Vote	94 723	8 298		103 021	91 622	100 012	12 149	10 022	23 977	12 184	21 029	19 330	57 155	41 535	(12.3%)	58.7%	55.6%	40.4%		
Cooperative Governance (Vote 3)															(12.11.1)			1		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	190	-	-	-	-	-	190	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	13 402	-		13 402	13 402	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	69 826	-		69 826	69 826	69 826	-	1 944	-	19 981	10 315	14 348	10 315	36 274	-	(28.2%)	14.8%	51.9%		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	09 820	-		09 820	09 820	09 820	-	1 944	-	19 981	10 3 15	14 348	10 315	30 274	-	(28.276	14.8%	31.9%		
Sub-Total Vote	83 228			83 228	83 228	69 826		2 134	·	19 981	10 315	14 348	10 315	36 464		(28.2%)	14.8%	52.2%		
Transport (Vote 37)	OULEO			00220	ODZZO	0,020	***************************************	2 101	•	17,01	10010	11010	10 010	50 101		(20.270)	14.070	, JELEN		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	200 026	-		200 026	200 026	200 026	7 888	7 889	14 750	21 062	35 590	37 592	58 228	66 543	141.3%		29.1%		-	
Rural Road Assets Management Systems Grant	10 306	-		10 306	10 306	11 693	1 637		912	2 176	2 957	1 607	5 506	3 783	224.2%					
Sub-Total Vote	210 332	-	1	210 332	210 332	211 719	9 525	7 889	15 662	23 238	38 547	39 199	63 734	70 326	146.1%	68.7%	30.3%	33.4%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	48 807		1	48 807	48 807	48 807	10 172	8 867	15 185	14 784	9 388	13 286	34 745	36 937	(38.2%)	(10.1%	71.2%	75.7%	1	
Sub-Total Vote	48 807		1	48 807 48 807	48 807	48 807	10 172	8 867	15 185		9 388	13 286	34 /45 34 745	36 937 36 937	(38.2%)					
Energy (Vote 29)	40 007	-		40 007	40 007	40 007	10 172	0 007	13 103	14704	7 300	13 200	34 743	30 737	(30.270)	(10.170,	71.270	73.770	-	
Integrated National Electrification Programme (Municipal) Grant	310 204	(1 204)		309 000	309 000	309 000	29 777	33 191	61 622	79 841	34 146	30 979	125 545	144 011	(44.6%)	(61.2%)	40.6%	46.6%	9 496	
Integrated National Electrification Programme (Allocation in-kind) Grant	743 461			743 461	743 461	-	-		-	-	-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	25 625	-		25 625	25 625	25 625		95	3 116	2 509	5 059	-	8 175	2 604	62.4%	(100.0%)	31.9%	10.2%	4 128	
Energy Efficiency and Demand Side Management (Eskom) Grant	1 070 200	(1.204)		1 070 007	1 070 00/	224 (25	20.777	22.20/	- (4.720	02.250	20.205	20.070	122 720	14/ /1/	(20.40/)	(/2.40/	- 40.007	12.00/	12 /24	
Sub-Total Vote Water Affairs (Vote 38)	1 079 290	(1 204))	1 078 086	1 078 086	334 625	29 777	33 286	64 738	82 350	39 205	30 979	133 720	146 616	(39.4%)	(62.4%)	40.0%	43.8%	13 624	-
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
Regional Bulk Infrastructure Grant (Schedule 5B)	180 159	_		180 159	180 159	180 159	_	22 105	36 479	28 892	27 061	8 892	63 540	59 889	(25.8%)	(69.2%)	35.3%	33.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)	850 208	563 633		1 413 841	1 413 841		-	-	-	-			-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	290	-	-	-	-	-	290	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	150 000	-		150 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		3 584	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	530 088	10 185		540 273	540 273	526 273	2 935	2 037	71 709	25 305	99 378	102 381	174 022	129 723	38.6%	304.6%	32.2%	24.0%		
Water Services Infrastructure Grant (Schedule 5B)	150 000	10 103		150 000	150 000	320 273	2 933	2 037	71 709	25 305	77 370	102 301	174 022	129 723	30.0%	304.07	32.270	24.0%		
Sub-Total Vote	1 860 455	573 818		2 434 273	2 434 273	706 432	2 935	24 431	108 188	54 197	126 439	111 273	237 562	189 901	16.9%	105.3%	33.0%	26.4%	3 584	
Sport and Recreation South Africa (Vote 19)																		i		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Gran	t -					-			-				-				-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		í		
Rural Households Infrastructure Grant (Schedule 6B)						1														
Municipal Human Settlements Capacity Grant		-											-		-		-			
Sub-Total Vote	1 -	-	1	1	-	<u> </u>	-		I -		-		-	-	-	-	-		-	
Sub-Total Sub-Total	3 376 835	580 912	1	3 957 747	3 946 348	1 471 421	64 558	86 628	227 750	206 734	244 923	228 416	537 231	521 778	7.5%	10.5%	36.1%	35.1%	17 208	
Cooperative Governance (Vote 3)			1	,																
Municipal Infrastructure Grant	3 126 953	(172 175)		2 954 778	2 954 778	2 954 778	484 259	397 363	672 459	742 686	712 676	620 574	1 869 394	1 760 623	6.0%				245 530	11 833
Sub-Total Vote Sub-Total	3 126 953 3 126 953	(172 175) (172 175)		2 954 778 2 954 778	2 954 778 2 954 778		484 259 484 259	397 363 397 363		742 686 742 686	712 676 712 676	620 574 620 574	1 869 394 1 869 394	1 760 623 1 760 623	6.0%	(16.4%)				11 83 11 83
Total	6 503 788			6 912 525	6 901 126		548 817	483 991	900 209	949 420				2 282 401		(10.4%)				11 83
	1 115 700			21.2020					1.23207	420	1	2.5770		2222 101	2.470	(.3.0%)		21.4%		.100
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipanties	Department	municipanties	Department	I		
							September 2016	2016	December 2016	2016	March 2017				1			ı		
B.thto			1				1											ı		
R thousands Summary by Provincial Departments	-	 	 	+				 	1	 		 			 					-
Summary by Provincial Departments		1	 	330			85	1	1	1	1	1	85		1		25.8%			
	220						l 65	1	1	1	1	1	85	-	1	-	23.0%			
Education	330	-			_	_														1
	330	-		-	-	-			-			-	-			-	-			
Education Health	330 - - 52 855	-		- - 52 855	-	-	25 447	-	-	-	-	-	25 447		-	-	48.1%]		
Education Health Social Development Public Works, Roads and Transport Agriculture	52 855 320	- - - -		- - 52 855 320	- - -	-	170	-	-	-	:	-	170	-	-	-	53.1%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	52 855 320 1 465	- - - -		52 855 320 1 465	- - - -	-	170 550	-	-	-	-	- - -	170 550	-	-	- - - -	53.1% 37.5%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	52 855 320	- - - - - -		52 855 320 1 465 2 039	- - - -		170	-	-	- - - -	-	- - - -	170	- - - -	- - - - -	- - - -	53.1% 37.5% 62.6%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	52 855 320 1 465	- - - - - - -		52 855 320 1 465		- - - - -	170 550	- - - - -	-	-	-	- - - - -	170 550	- - - - -	-	- - - - -	53.1% 37.5%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Greater Giyani(LIM331)						o date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)	-		1				1		1		1									
ocal Government Financial Management Grant	1 810	_		1 810	1 810	1 810	501	501	693	693	387	387	1 581	1 581	(44.2%)	(44.1%)	87.3%	87.3%		
nfrastructure Skills Development Grant	1010								0,5	0,0				1 551	(11.2.10)	(11.170)	07.570	07.070		
Integrated City Development Grant	_	_			_			1			_	_			_	_				
Veighbourhood Development Partnership (Schedule 5B)	-	_		_	-		-			1	-	_	-		_	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	501	501	693	693	387	387	1 581	1 581	(44.2%)	(44.1%)	87.3%	87.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-			-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)							-		-	-	-	-	·	-	-	-	-			
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-			······································		-	·	-		· · · · · · · · · · · · · · · · · · ·	-	······································	· · · · · · · · · · · · · · · · · · ·	-	-		······································	·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1																		
Public Transport Network Operations Grant																				
Public Transport Network Operations Grant]			-			1		1			-	1]					
Rural Road Assets Management Systems Grant					-			1		1			-	1						
Sub-Total Vote	t							·	-	†				-			1		-	
Public Works (Vote 6)	1			·			1		1	†	1	·		·		·	1			ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 158			1 158	1 158	1 158	482	730	430	428		1	912	1 158	(100.0%)	(100.0%)	78.8%	100.0%		
Sub-Total Vote	1 158	-		1 158	1 158	1 158	482						912		(100.0%)					
Energy (Vote 29)	1								1	·	1	1			,					
integrated National Electrification Programme (Municipal) Grant	7 000	3 000		10 000	10 000	10 000	-	7 000	-	300	-	1 513		8 813	-	404.0%		88.1%		
integrated National Electrification Programme (Allocation in-kind) Grant	86 138	22 088		108 226	108 226	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote	93 138	25 088		118 226	118 226	10 000	-	7 000	-	300	-	1 513	-	8 813	-	404.0%	-	88.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-			-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-		-	-	-	-	-	-	-	-	-	-	-			
	-	-		-	-	-	-	-	-	1	-		-		- 1	-	- 1			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	- 1	-	-			
Sub-Total Vote		-		-		-		-	-	-	-	-			-		- 1		-	
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·		-	<u>-</u>							·
2013 Africa Cup of Nations Host City Operating Grant	_	_			_						_	_		_	_	_	-			
2014 African Nations Championship Host City Operating Grant	_	_			_						_	_		_	_	_				
Sub-Total Vote				-			-		-											
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	- 1	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote	-	-		-			-		-	-	-	-		-	-	-	-		-	
Sub-Total Sub-Total	96 106	25 088		121 194	121 194	12 968	983	8 231	1 123	1 421	387	1 900	2 493	11 552	(65.5%)	33.7%	19.2%	89.1%	-	-
Cooperative Governance (Vote 3)								1		1					_					
Municipal Infrastructure Grant	57 902	30 000		87 902	87 902	87 902	17 843		13 174		23 196		54 213	46 313	76.1%			52.7%	4 472	3 986
Sub-Total Vote	57 902		ļ	87 902	87 902	87 902							54 213						4 472	
Sub-Total Total	57 902 154 008	30 000 55 088		87 902 209 096	87 902 209 096	87 902 100 870					23 196 23 583	12 529 14 430	54 213 56 706	46 313 57 865					4 472 4 472	
TOTAL	104 008	35 088	1	209 096	209 096	100 8/0	18 826	20 8/9	14 297	22 55/	23 583	14 430	56 /06	5/ 865	65.0%	(36.0%)	30.2%	57.4%	4 4/2	3 98
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD 5	enditure	9/ Change- f	m 2nd to 3rd Q	% Changes fo	or the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from	Actual	Exp as % of	Exp as % of		1
services)	maiii buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	1	Department	1	Department			1
		1				1	September 2016	2016	December 2016	2016	March 2017	1		1		1				1
R thousands								1		1				1						1
	1		1				1	1	1	1	1	1		-						-
Summary by Provincial Departments Education	46		1	46			33	 	1	 	1	1	33	 			71.7%			
Health	46	1		46	-	1	33	1	1	1	1	1 1	33	1]	1	11.7%	-		1
Social Development	1	1		-	-	1	1	1	1	1	1	1 1	-	1]	1	1	-		1
Public Works, Roads and Transport	1			-	-		1	1	1	1	1	1 1	-	1]	1	1	-		1
Agriculture	1	1		-	-	1	1	1	1	1	1	1 1	-	1]	1	1	-		1
Sport, Arts and Culture	1 :	1				.	1 :	1 :	1	1 :	1			1		1				1
Housing and Local Government		Ī			-	1	1	1	1	1	1	1 1	-	1]	1	1	-		1
Office of the Premier	1 :	1				.	1 :	1 :	1	1 :	1			1		1				1
Other Departments	1	1		_	-	1	1	1	1	1	1	1 1	-	1]	1	1	-		1
Outer Separaments	-	·	1				-	1		1				1						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Greater Letaba(LIM332)																				
						to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	233	233	506	523	512	513	1 251	1 269	1.2%	(2.1%)	69.1%	70.1%		
Infrastructure Skills Development Grant		-					-				-	-			-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	233	233	506	523	512	513	1 251	1 269	1.2%	(2.1%)	69.1%	70.1%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		·	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	· ·		-	-	-	-	-	· ·	-		-	-	-	· ·	-	-	-		
Public Transport Network Grant	-	· ·		-	-	-	-	-	· ·	-			-	-	· ·	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-				-	ļ		-	-		-	-	-	-		
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·		····	ļ	-	ļ	·	ļ		·	-	-	-			
Public Works (Vote 6)		1		4 /														****		
Expanded Public Works Programme Integrated Grant (Municipality)	1 405	-		1 405	1 405	1 405	557	557	631	633	217	216	1 405	1 405	(65.6%)			100.0%		
Sub-Total Vote	1 405	-		1 405	1 405	1 405	557	557	631	633	217	216	1 405	1 405	(65.6%)	(65.9%)	100.0%	100.0%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)		1		24					1						1					
Integrated National Electrification Programme (Municipal) Grant	7 000 22 411	(4 658)		7 000 17 753	7 000 17 753	7 000	-	-	· ·	-	-	699	-	699	1	-	-	10.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 411	(4 658)		17 /53	17 753							-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-			-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	29 411			24 753		-	-	-		-	-	699		699		-	-	10.0%		
	29 411	(4 658)		24 /53	24 753	7 000					-	699		699			-	10.0%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-			-	-	-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-			-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	•		-	-	-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	•		-	-	-	-	-	-	-	-	-	-	-			-	-		
							-			-	-	-		-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	•		-	-	-	-	-	-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)							-			1			-				-			
Water Services Infrastructure Grant (Schedule 6B)							-			-			-				-			
Sub-Total Vote	-	-					-	-		-	-	-	·			-				
Sport and Recreation South Africa (Vote 19)				-									·				-			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote						·				-							-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	_			-	_								_							
Rural Households Infrastructure Grant (Schedule 6B)	_			-	_								_							
Municipal Human Settlements Capacity Grant		-							-			-				-				
Sub-Total Vote	1 -	-		-	-	1 -			-	1 .										
Sub-Total Sub-Total	32 626	(4 658)		27 968	27 968	10 215	790	790	1 137	1 156	729	1 427	2 656	3 373	(35.9%)	23.4%	26.0%	33.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	54 976	-		54 976	54 976	54 976	17 718	20 817	7 111		7 929		32 758	33 280	11.5%		59.6%	60.5%		
Sub-Total Vote	54 976			54 976	54 976			20 817	7 111	4 814	7 929	7 649	32 758		11.5%	58.9%	59.6%	60.5%	-	
Sub-Total	54 976			54 976	54 976	54 976	17 718	20 817	7 111	4 814	7 929	7 649	32 758	33 280	11.5%	58.9%	59.6%	60.5%	-	-
Total	87 602	(4 658)		82 944	82 944	65 191	18 508	21 607	8 248	5 970	8 658	9 075	35 414	36 653	5.0%	52.0%	54.3%	56.2%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				unicipanues	September 2016	2016	December 2016	2016	March 2017		- apurument	1	Separament	1	Separament			
		1					1				1			1	1	1				
R thousands		1												1	1	1				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		-	-	-	-	-	-	-	-	1 - 1		-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-		-	-	-	-	-	- 1		-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	1			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1							1					1	1	1	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

						o date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30 September 2016		Department by 31 December 2016		Department by 31 March 2017	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)							1													
ocal Government Financial Management Grant	1 810	-		1 810	1 810	1 810	318	319	503	502	604	604	1 425	1 426	20.1%	20.3%	78.7%	78.8%		
nfrastructure Skills Development Grant					-	-			-			-			-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	154		154	154	-	-		-	<u> </u>	-			-	-	-	-	-		
Sub-Total Vote	1 810	154		1 964	1 964	1 810	318	319	503	502	604	604	1 425	1 426	20.1%	20.3%	78.7%	78.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	- 1	-		
Municipal Systems Improvement Grant (Scriedule 68) Municipal Disaster Grant	-	-		-	-	-			-		-	-	-		-	-	- 1	-		
Municipal Disaster Recovery Grant	-	-		-	_	-			_	1	-	_	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote		-		-			-		-	i .	-	-					-			
Transport (Vote 37)							***************************************													
Public Transport Infrastructure and Systems Grant					-	-					-				-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-]			
Sub-Total Vote	-	-			-	-	-	-		-		-	-		-		- [-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 949	-		1 949	1 949	1 949	351	351	479	479	1 012	1 014	1 842	1 844	111.3%			94.6%		
Sub-Total Vote	1 949	-		1 949	1 949	1 949	351	351	479	479	1 012	1 014	1 842	1 844	111.3%	111.8%	94.5%	94.6%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000		1	25 000	25 000	25 000	15 383	7 450	2 309	//-	6 169	3 453	22.074	11 568	147.00	418.9%	05 40/	46.3%	9 496	
integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation In-kind) Grant	25 000 48 800	8 058	1	25 000 56 858	25 000 56 858	25 000	10 383	/ 450	2 309	665	0 109	3 453	23 861	11 208	167.2%	418.9%	95.4%	40.3%	9 496	
niegrated Mational Electrification Programme (Allocation In-Kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 800	0 058	1	30 608	30 838	-	1	1		-		1	-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000		95	3 116	2 509	2 972		6 088	2 604	(4.6%)	(100.0%)	87.0%	37.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	, 000				2 507			-	2 001	(1.070)	(100.070)	07.070	57.270		
Sub-Total Vote	80 800	8 058		88 858	88 858	32 000	15 383	7 545	5 425	3 175	9 141	3 453	29 949	14 172	68.5%	8.8%	93.6%	44.3%	9 496	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-		-	-	-	-		
Sub-Total Vote					-	-		-		ļ		1				·			-	
Sport and Recreation South Africa (Vote 19)						-		·		1		-		-						-
2013 Africa Cup of Nations Host City Operating Grant		-			_										_	-	-			
2014 African Nations Championship Host City Operating Grant		-															-			
Sub-Total Vote	-			-		-	-	-		-	-	-		-	-	-	- 1	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Municipal Human Settlements Capacity Grant	-	-			-		-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote		-	1	00.00			-				-		-	-	-	-	-			
Sub-Total	84 559	8 212	1	92 771	92 771	35 759	16 052	8 215	6 407	4 156	10 757	5 071	33 216	17 442	67.9%	22.0%	92.9%	48.8%	9 496	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	89 797	65 000	1	154 797	154 797	154 797	37 670	34 738	36 562	33 218	32 138	24 021	106 370	91 977	(12.1%)	(27.7%)	68.7%	59.4%		
Municipal Infrastructure Grant Sub-Total Vote	89 797	65 000		154 797	154 797	154 797	37 670		36 562 36 562				106 370	91 977	(12.1%)			59.4% 59.4%		
Sub-Total Vote	89 797	65 000	1	154 797	154 797				36 562				106 370		(12.1%)					-
Total	174 356	73 212		247 568				42 952					139 586	109 418	(0.2%)	(22.2%)	73.3%			- :
	174 550	,0212		247 000	247.500	170 000	33 722	12 732		3,374	72 373	2,0,2	107,000	107 -110	(0.270)	(44.270)	, ,,,,,,,	37.470	, 170	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fxr	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						anunicipanties	September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	March 2017	31 march 2017	Department .	1	Department	1	Department		1	l
			1				p.cc. 2010													
R thousands			1																	
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-		l
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Housing and Local Government	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Other Departments								1		1	1			l		l	1		l	l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Ba-Phalaborwa(LIM334)					Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd O	% Changes fe	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands			1		1		September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 810			1 810	1 810	1 810	642	642	258	258	226	226	1 126	1 127	(12.4%)	(12.4%)	62.2%	62.3%		
nfrastructure Skills Development Grant		-		-				1									-	-		
Integrated City Development Grant					-										-					
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	642	642	258	258	226	226	1 126	1 127	(12.4%)	(12.4%)	62.2%	62.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-			-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-		-	-	-				-		- 1			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-	-				-		- 1			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	-	-	-	-	-		-				-		-		
Transport (Vote 37)	1 300			1 300	1 300					·		·	·····	······					·····	-
Public Transport Infrastructure and Systems Grant	_						_								-		- 1	_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Rural Road Assets Management Systems Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [-		
Sub-Total Vote		-			-	-		-	-	-	-			-	-	-	-	-	·	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	250	250	450	450	193	193	893	893	(57.1%)		89.3%	89.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	250	250	450	450	193	193	893	893	(57.1%)	(57.1%)	89.3%	89.3%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 893	(11 500)		4 393	4 393	-	-		-	-	-			-	-		- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 893	(11 500)		4 393	4 393	-	-	-	-	-				-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-		-	-	- 1	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	15 893	(11 500)		4 393	4 393			-		1	-	-						-		
Water Affairs (Vote 38)		(,																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-									-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-		-	-		-				-		- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-			-	-		- 1			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-		- 1	-		
Sub-Total Vote					-	-		·	-	-	-				-					
Sport and Recreation South Africa (Vote 19)				·	· · · · · · · · · · · · · · · · · · ·							·	·	·				· · · · · · · · · · · · · · · · · · ·	·	·
2013 Africa Cup of Nations Host City Operating Grant		_			_						_				_		- 1	_		
2014 African Nations Championship Host City Operating Grant	_	-		_	_		-		-				-		-		- 1	-		
Sub-Total Vote																	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-						-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total	20 003	(11 500)	1	8 503	8 503	2 810	892	892	708	708	419	420	2 019	2 020	(40.8%)	(40.8%)	71.9%	71.9%	-	-
Cooperative Governance (Vote 3)	30 568			30 568	30 568	30 568	10 513	11 602		6 618	8 180	1 548	18 693	19 768		(76.6%)	61.2%	64.7%		
Municipal Infrastructure Grant Sub-Total Vote	30 568 30 568	-		30 568 30 568	30 568 30 568	30 568 30 568	10 513 10 513		-	6 618			18 693 18 693	19 768 19 768	-	(76.6%)		64.7% 64.7%		
Sub-Total Sub-Total	30 568 30 568	-		30 568 30 568	30 568					6 618			18 693	19 768	-	(76.6%)		64.7%	-	-
Total	50 571	(11 500)		30 568	30 568					7 326			20 712	21 788	1114.5%	(73.1%)		65.3%		<u> </u>
	55 371	(1.300)	1	3, 0/1	3,071	33370	403	.2 474	700	7 320	3377	. 700	20 / 12	2.700	1114.370	(13.170)	J 52.170	53.370		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes from	m 2nd to 3rd O	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			1
							Suprember 2016	2010	Socialises 2016	2010	march 2017									1
R thousands								1												1
Summary by Provincial Departments								1		1										
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments					l	1	1	1	1	1	1									1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Maruleng(LIM335)					Year t	to date	First (Quarter	Secon	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2016	_			schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	1 31 March 2017	Department		Department		Department			
thousands		1	1				September 2016	2016	December 2016	2016	March 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825	_		1 825	1 825	1 825	558	557	256	255	921	921	1 735	1 733	259.8%	260.4%	95.1%	95.0%		
nfrastructure Skills Development Grant		_		-	-			1	-	-			-		-			-		
ntegrated City Development Grant		-		-	-		-		-	-	-	-	-	-	-		-	-		
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-					-				-	-			-		-			
Sub-Total Vote	1 825	-		1 825	1 825	1 825	558	557	256	255	921	921	1 735	1 733	259.8%	260.4%	95.1%	95.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-	_	-	-	1	-	1	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	1							-							
Municipal Demarcation Transition Grant (Schedule 6B)	_								_	_					_					
Sub-Total Vote									-								-			
Fransport (Vote 37)			***************************************	***************************************			***************************************													
Public Transport Infrastructure and Systems Grant		-			-		-		-	-	-	-		-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	· .	-		·	-		ļ		-	-	-	-		-	-					
Sub-Total Vote	-			······································		·	-				-	-	······································	-	-	-	-	······		
Public Works (Vote 6)	1 000			1,000	1,000			10	001				201	005	(400 000)	(100.00)	38.6%	39.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000	1 000	1 000	-	10	386				386 386	395 395	(100.0%)					
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	-	10	386	385	-		386	395	(100.0%)	(100.0%)	38.6%	39.5%		
nergy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant		1					1													
ntegrated National Electrification Programme (Allocation in-kind) Grant	18 703	(2 228)		16 475	16 475	1 :			1 1				-	1	1	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.5765	(2 220)				1	1		1					1	1	1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-		-	-	-				-		-			
Sub-Total Vote	18 703	(2 228)		16 475	16 475		-	-		-		-	-	-	-	-	-		-	
Nater Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	-		-	-	-	-	-	1	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	- 1	· ·		-	-		1 -	1	-	-	-	- 1	-	-	1	-	-	-		
wunicipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	1	1	-	-	-	-	-	1	-	-	-		
иunicipai water intrastructure Grant (Schedule 6В) Bucket Eradication Programme Grant	1	1		-		1	1	1	1	-	-	1	-	1	1	-	- 1	-		
Nater Services Infrastructure Grant (Schedule 5B)						1		1		-			-	1	1		-			
Water Services Infrastructure Grant (Schedule 6B)		1			-	1 :	1 1	1	1				-	1	1	1 .				
Sub-Total Vote		-			-		-			-	-			-	-				-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-		-		-	-	-	-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-			-		-		-	-	-	-		-	-	-	-			
Sub-Total Vote	-					-						-				-	-			
luman Settlements (Vote 31)							1													
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	21 528	(2 228)		19 300	19 300	2 825	558	3 567	642	2 640	921	921	2 121	2 128	43.5%	43.8%	75.1%	75.3%	-	
Cooperative Governance (Vote 3)	21 528	(2 228)	1	19 300	19 300	2 825	358	56/	642	640	921	921	2 121	2 128	43.5%	43.8%	/5.1%	15.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 418	4 000		29 418	29 418	29 418	2 658	13 653	4 227	9 057	10 252	11 159	17 137	33 869	142.5%	23.2%	58.3%	115.1%	20 242	
Sub-Total Vote	25 418	4 000		29 418	29 418								17 137		142.5%			115.1%	20 242	
Sub-Total	25 418	4 000		29 418	29 418								17 137					115.1%	20 242	
Total	46 946			48 718	48 718								19 258				59.7%		20 242	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			scnedule	Municipalities	Department by 30	30 September	Department by 31	municipalities by 1 31 December	Department by 31	31 March 2017	Department	municipanties	Provincial Department	municipalities	Department	municipalities		
							September 2016		December 2016	2016	March 2017			1						
		1					1		1			1								
R thousands											1	1								
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Agriculture	- 1	-		-	-	-	-	1 -	-	1	-	-	-	-	-	-	1 -1	-		
Sport, Arts and Culture	1 -	1		-	-	-	1	1	1	1	-	- 1	-	-	1 -	-	1 1	-		
Housing and Local Government Office of the Premier	- 1	-		-	-	-	1	1	1 -	1	1	-		1	1 -		-	-		
Other Departments				-	_	1	1	1	1	1		1 1	-	1	1	1	1	-		l
zum veparamentă		·	1			1		-	-	1		+		1		1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Mopani(DC33)					Vacre	o date	Eiget	Quarter	Sacon	d Quarter	Third	Quarter	VTD F~-	enditure	% Changes for	m 2nd to 3rd Q	% Changes f	or the 3rd O	Δnnro	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30	30 September	Department by 31	1 31 December	Department by 31	31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 460			1 460	1 460	1 460	378	378	409	409	467	467	1 254	1 254	14.2%	14.2%	85.9%	85.9%		
Infrastructure Skills Development Grant	1 400			1 400	1 400	1 400	370	370	407	407	407	407	1 254	1 254	14.270	14.2 %	05.770	03.770		
Integrated City Development Grant		_		-	-				-		_		_		_		_			
Neighbourhood Development Partnership (Schedule 5B)		_		-	-				-	-	_		_		_	-	_			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 460	-		1 460	1 460	1 460	378	378	409	409	467	467	1 254	1 254	14.2%	14.2%	85.9%	85.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-		-			-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	2 340	-		2 340	2 340	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	1	-	-	-		-	-		-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-						-		-			-	-			
Sub-Total Vote	2 340	· · · · · · · · · · · · · · · · · · ·		2 340	2 340	-		<u>-</u>		·	-	-		-		· .		<u>-</u>		
Transport (Vote 37)	2 510			2 540	2010		***************************************			·	•				***************************************					
Public Transport Infrastructure and Systems Grant				_	-	_			-		-					-	_			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 049	-		2 049	2 049	2 049	-		-	-	-	-	-	-	-	-	-]			
Sub-Total Vote	2 049	-		2 049	2 049	2 049	-			-	-	-	-	-			-		-	
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 943	-	ļ	1 943	1 943	1 943	-	-	486		-	-	486	486	(100.0%)			25.0%		
Sub-Total Vote	1 943	-		1 943	1 943	1 943	-		486	486	-	-	486	486	(100.0%)	(100.0%)	25.0%	25.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Nunicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	1	-		-	-	_	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-							
Energy Efficiency and Demand Side Management (Eskom) Grant		_							_	_					_					
Sub-Total Vote									-								-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-		-	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	195 282	860 120		1 055 402	1 055 402	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	20 000	-		20 000	20 000		-			-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	109 288	-		109 288	109 288	109 288	-	1	1 430	2 840	-	21 605	1 430	24 445	(100.0%)	660.7%	1.3%	22.4%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	109 288	-	-	1 430	2 840	-	21 000	1 430	24 445	(100.0%)	000.7%	1.376	22.476		
Sub-Total Vote	344 570	860 120		1 204 690	1 204 690	109 288	-	-	1 430	2 840		21 605	1 430	24 445	(100.0%)	660.7%	1.3%	22.4%	-	
Sport and Recreation South Africa (Vote 19)	344 370	000 120		1204 070	1 204 070	107 200	-	-	1430	2 040		21 003	1 430	24 443	(100.070)	000.770	1.370	22.470		-
2013 Africa Cup of Nations Host City Operating Grant				_	-				-		-					-				
2014 African Nations Championship Host City Operating Grant					-		-		-	-	-				-	-	-			
Sub-Total Vote	-	-			-	-					-				-		-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	ļ		-	-	-	-	-	-	-	-		-	-		-			
Sub-Total Vote Sub-Total	352 362	860 120	1	1 212 482	1 212 482	114 740	378	378	2 325	3 735	467	22 072	3 170	26 186	(79.9%)	490.9%	2.8%	22.8%	-	-
Cooperative Governance (Vote 3)	302 362	800 120	1	1 212 482	1 2 1 2 4 8 2	114 /40	3/8	3/8	Z 325	3 /35	467	22 0/2	3 1/0	20 186	(14.4%)	490.9%	2.6%	22.8%	-	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	438 907	(230 407)		208 500	208 500	208 500	1 650	30 310	26 673	45 353	75 598	69 650	103 921	145 312	183.4%	53.6%	49.8%	69.7%		
Sub-Total Vote	438 907	(230 407)		208 500	208 500	208 500	1 650						103 921	145 312				69.7%	-	
Sub-Total	438 907	(230 407)		208 500	208 500								103 921	145 312					-	
Total	791 269	629 713		1 420 982			2 028						107 091	171 498						-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	1 31 December	Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017			1						
							1							1						
R thousands																				
Summary by Provincial Departments							ļ			1										
Education	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	1 -	-		1
Health	-	-		-	-	-	-	-	1 -	-		-		-	-	-	-	-		
Social Development		ļ -			-	-	1		-	1	-	- 1		1 -	l -	1 -	1	-		1
Public Works, Roads and Transport	10 302	-		10 302	-	-	8 299	1 -	-	1	-	-	8 299	-	-	-	80.6%	-		
Agriculture Sport. Arts and Culture	-	-		-	-	-	-	-	1	1	-	-	-	-	_	-	1	-		
Sport, Arts and Culture Housing and Local Government	1	1		-	1 -	1	1	1	1	1	1 -	- 1	-	1	1	1	1	-		
Office of the Premier	1 .	Ī .				1	1	1	1	1	1		-	1	1	1]	-		
Other Departments		1		-	1	1	1		1	1	1	-	-	1		1		-		
Outer Departmetts			·			1			-	1	-			1						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Musina(LIM341)																				
Г						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
National Treasury (Vote 10)	4.005			4.005	4.005	1005			507		005	005		0.400	r	(70.00)		440 500		
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	1 028	1 006	527	970	205	205	1 760	2 182	(61.1%)	(78.8%)	96.4%	119.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-	-		-	-	-	-		-	-		-			
	-	-		-		-	-		-	-	-	-	-		- 1	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-		-	-	-	-		-	-		-			
									-	-	-	-			- 1	-	-			
Sub-Total Vote	1 825			1 825	1 825	1 825	1 028	1 006	527	970	205	205	1 760	2 182	(61.1%)	(78.8%)	96.4%	119.5%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-	-		-	-	-	-	-		- 1		- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-		-	-				- 1		-	-		
Municipal Disaster Grant	-	-				-	-		-	-	-	-	-		- 1	-	- 1	-		
Municipal Disaster Recovery Grant		-				4 028	-	-			-	-		-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 028	-		4 028	4 028	4 028	-	689	-	1 906	-	736		3 331	-	(61.4%)	-	82.7%		
Municipal Demarcation Transition Grant (Schedule 6B)							-	-		-	-	-			-	-	-			
Sub-Total Vote	4 028			4 028	4 028	4 028	· · · · · · · · · · · · · · · · · · ·	689		1 906	······································	736	······································	3 331	-	(61.4%)	- [82.7%		
Transport (Vote 37)	1]						1					J						
Public Transport Infrastructure and Systems Grant	1	-]	-	-				1			-	-	-	- 1		- 1	-		
Public Transport Network Operations Grant		-		-	-				-			-	-	-	- 1	-	-	-		
Public Transport Network Grant	-	-]	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-		-	-		-		-	-	-	-	-		
Sub-Total Vote	-	·		-	· · · · · · · · · · · · · · · · · · ·			ļ	-		·	-	·	-	-	-			-	·
Public Works (Vote 6)	1 .		[]			1		1	1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 879			1 879	1 879	1 879	547	548	1 013	1 013		348	1 560	1 909	(100.0%)			101.6%		
Sub-Total Vote	1 879	-		1 879	1 879	1 879	547	548	1 013	1 013	-	348	1 560	1 909	(100.0%)	(65.6%)	83.0%	101.6%	-	ļ
Energy (Vote 29)	1]						1					J						
Integrated National Electrification Programme (Municipal) Grant	3 000	600	[]	3 600	3 600	3 600	-	1	-	-	-	-	-	1	- 1	-	-	0.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 778	(27 410)	[]	1 368	1 368	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	· .			-	-			-		-			
Sub-Total Vote	31 778	(26 810)		4 968	4 968	3 600		1			-			1	-		-	0.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-					-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-			-	-	-		-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-						-				-	-			-		-			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-					-	-	-			-	-	-	-			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	[]	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-							-		-			-		-		-		
Sub-Total	39 510	(26 810)		12 700	12 700	11 332	1 575	2 245	1 540	3 889	205	1 289	3 320	7 423	(86.7%)	(66.8%)	29.3%	65.5%	-	-
Cooperative Governance (Vote 3)	1]			1			1 .											
Municipal Infrastructure Grant	35 814	-		35 814	35 814	35 814	446	1 454	3 851	2 844	12 462		16 759	16 760	223.6%			46.8%		
Sub-Total Vote	35 814	-		35 814	35 814								16 759	16 760	223.6%					-
Sub-Total	35 814	(0/ 040)		35 814	35 814	35 814	446	1 454	3 851	2 844	12 462	12 462	16 759	16 760	223.6%	338.2%	46.8%	46.8%	-	-
Total	75 324	(26 810)		48 514	48 514	47 146	2 021	3 699	5 391	6 733	12 667	13 751	20 079	24 183	135.0%	104.2%	42.6%	51.3%	-	
												,								
	1		,		Year to date	1	First Quarter	1	Second Quarter	1	Third Quarter		YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2016/17	Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
sei vices)	1	Budget	Adjustments	2010/1/	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial Provincial	municipalities by	expenditure Provincial	municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	manicipanties	Department	amcipances	Department	manicipanies		1
	1]			1	September 2016	2016	December 2016	2016	March 2017	1		J			""			1
	1		[]				1		1			1								1
R thousands	1]						1			1		J						1
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-			
Health		-		-	-	-		-	-		-			-	-	-	-	-		1
Social Development		-	[]	-	-	-	-	-	-	-	-			-	-	-	-	-		1
Public Works, Roads and Transport	1 -	_	[]	-	-	-	-	-	-	-	-			- 1	-	-	-	-		1
Agriculture				-	-									_	1	_				1
Sport, Arts and Culture	1 -	-]	-	-	-	-	-	-	-	-		-	- 1	-	-	-			
Housing and Local Government	1	_	[]		-	_	_		-	_		1	_	_]	-					1
Office of the Premier	1 :	1	[]			1 - 1		1 .	1 -		1 .	1 1			- 1] []]			1
Other Departments	1			,		1	1	1	1	1	1			-	-		1			1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Thulamela(LIM343)						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2016	Widi CII 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625			1 625	1 625	1 625	467	467	745	745	333	333	1 545	1 545	(55.3%)	(55.4%)	95.1%	95.0%		
Infrastructure Skills Development Grant				-	-		-			-	-	-	-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-														-				
Sub-Total Vote	1 625	-		1 625	1 625	1 625	467	467	745	745	333	333	1 545	1 545	(55.3%)	(55.4%)	95.1%	95.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)										-	-		-	-		-	-			
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant									_	_					_			_		
Municipal Demarcation Transition Grant (Schedule 5B)	6 714	_		6 714	6 714	6714	-		_			-	-		_	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		_			-		-		_			-	-		_		- 1	-		
Sub-Total Vote	6 714			6 714	6 714	6 714														
Transport (Vote 37)			***************************************						***************************************		***************************************				***************************************					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-	-			-	-			-		- [-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 986		ļ	2 986	2 986	2 986	747	747	1 344	1 344	895	895	2 986	2 986	(33.4%)			100.0%		
Sub-Total Vote	2 986			2 986	2 986	2 986	747	747	1 344	1 344	895	895	2 986	2 986	(33.4%)	(33.4%)	100.0%	100.0%	· · · · · · · · · · · · · · · · · · ·	-
Energy (Vote 29)								4.047						45.004			04.00/	07.70		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	42 000 24 897	3 597		42 000 28 494	42 000 28 494	42 000	-	1 847	-	-	8 901	13 990	8 901	15 836	-	-	21.2%	37.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 897	3 397		28 494	28 494		-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-		-	-	-		-	-	- 1	-	4 128	
Energy Efficiency and Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000	-		-						-	-	-		4 120	
Sub-Total Vote	74 897	3 597		78 494	78 494	50 000	-	1 847	-		8 901	13 990	8 901	15 836			17.8%	31.7%	4 128	
Water Affairs (Vote 38)	74 077	3 377		70 474	70 474	30 000	-	1047	-		0 701	13 770	0 701	13 030	-		17.070	31.770	4 120	
Backlogs in Water and Sanitation at Clinics and Schools Grant									_						_			_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_						_			_		
Regional Bulk Infrastructure Grant (Schedule 6B)		_					_								_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		-	-		-		_			-	-		_			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		-	-		-		_			-	-		_	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-									-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-					-									-				
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-	-	-	-			-	-	-	-		
Sub-Total Vote				-			-		-	-	-	-		-	-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-			-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-				-	-	-	-	-	-		·			-	-			
Sub-Total Vote	-			-		-	-		-	-	-		•	-	-		-	-	-	
Human Settlements (Vote 31)							1								1					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-	-		-	· ·	-	-	-	-		1	-	-	-		
		-		-	-	1	· ·		· ·	1		-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-		ļ	ļ	-	-		·	-	-	ļ	-		-			-	-		
Sub-Total Sub-Total	86 222	3 597		89 819	89 819	61 325	1 214	3 061	2 089	2 089	10 129	15 217	13 432	20 367	384.9%	628.4%	21.9%	33.2%	4 128	-
Cooperative Governance (Vote 3)	00 222	3377		3,017	57017	0.020		5001	2 007	2 007	10127	10 217	15 432	20 307	554.770	020.470	21.770	53.270	- 120	-
Municipal Infrastructure Grant	94 661	-		94 661	94 661	94 661	23 027	22 850	17 242	17 242	9 187	9 188	49 456	49 280	(46.7%)	(46.7%)	52.2%	52.1%	27 615	
Sub-Total Vote	94 661	······································		94 661	94 661		23 027						49 456		(46.7%)			52.1%	27 615	
Sub-Total Sub-Total	94 661	-		94 661									49 456					52.1%	27 615	
Total	180 883	3 597		184 480	184 480	155 986	24 241	25 911	19 331	19 331	19 316	24 405	62 888	69 647	(0.1%)	26.2%	40.3%	44.6%	31 743	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedulė	Departments to Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December	Department by 31	31 March 2017	Provincial Department	municipalities	Department	municipalities	Department	municipalities		
						unicipandes	September 2016	2016	December 2016	2016	March 2017		_ upur umunt		Separament		Separanent			
							,				1									
R thousands	1		<u> </u>					<u> </u>			<u> </u>						<u> </u>			
Summary by Provincial Departments																				
Education	44	-		44	-	-	15	-	-	-	-	-	15	-	-	-	34.1%	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Office of the Premier	1 -	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Makhado(LIM344)					Year	o date	Firet (Quarter	Secon	d Quarter	Third	Quarter	YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd C	Annrove	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands	1						September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)							İ		İ		İ									
ocal Government Financial Management Grant	1 625	-		1 625	1 625	1 625	405	405	425	425	261	155	1 091	985	(38.6%)	(63.5%)	67.1%	60.6%		
frastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	·····		1 625	1 625	1 625	405	405	425	425	261	155	1 091	985	(38.6%)	(63.5%)	67.1%	60.6%		
Cooperative Governance (Vote 3)	1 020			1 020	1025	1 023	400	400	120	123	201	100	1071	,00	(55.575)	(00.070)	07.110	00.070		
Municipal Systems Improvement Grant (Schedule 5B)		-			-		-		-	-	-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6714	-		6 714	6 714	6714	-	-	-	-	2 686		2 686	-	-	-	40.0%	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	0 / 14	-		0 / 14	0 / 14	0 / 14	-	-	-		2 080		2 080	-		-	40.0%	-		
Sub-Total Vote	6 714			6 714	6 714	6 714	·		-	·	2 686		2 686		· · · · · · · · · · · · · · · · · · ·	·	40.0%	<u>:</u>		
Transport (Vote 37)	0711				07.14	0711	***************************************				2 000		2 000				10.076			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-		-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-			ļ	-	-	·		-		-			
Sub-Total Vote	4	-			-		-		-	ļ	-	-	-	-	ļ	ļ	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 281			1 281	1 281	1 281	1 151	893	127	128	2	88	1 281	1 109	(97.6%)	(31.0%)	100.0%	86.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 281	l	1	1 281	1 281	1 281					3		1 281	1 109	(97.6%)			86.6%		
Energy (Vote 29)	1 201	-		1 201	1 201	1 201	1 131	073	127	120	3	00	1 201	1 109	(77.0%)	(31.0%)	100.0%	00.0%	-	
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	12 208	9 711	-	3 594	416	138	12 624	13 443	-	(96.2%)	78.9%	84.0%		
integrated National Electrification Programme (Allocation in-kind) Grant	34 868	17 835	1	52 703	52 703	-	1 -	1	-	1	1		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 625	-		5 625	5 625	5 625	-	-	-	-	2 087	-	2 087	-	-		37.1%			
Energy Efficiency and Demand Side Management (Eskom) Grant	F/ 400	17 835		74 328	74.000		40.000	9 711	-	2524	2 503	-	44700	49.710	-	(0/ 00/	- (0.00)	/0.00		
Sub-Total Vote Water Affairs (Vote 38)	56 493	17 835	1	/4 328	74 328	21 625	12 208	9 711	1	3 594	2 503	138	14 711	13 443	-	(96.2%)	68.0%	62.2%	-	
Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_] _	1		_	-	1		1 .	_	1		_		_	1		_		
Regional Bulk Infrastructure Grant (Schedule 5B)]	1	-		-	1	1	1		1		-	1				-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-		-	1	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	·				-	-	-		-	·	-	-			·	·		<u>-</u>	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-					-	-		-	-		-			-		-			
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-	-	-	-			-
Human Settlements (Vote 31)		1	1						1											
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-		-			-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1	1	-	-	-	1	1	1	-	1	-	-		-	1	-	-		
Sub-Total Vote	1	-			-	<u> </u>	1	-	i -	†	· -	-		· .	i .	i .			-	-
Sub-Total	66 113	17 835		83 948	83 948	31 245	13 764	11 009	552	4 146	5 453	382	19 769	15 537	887.9%	(90.8%)	63.3%	49.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	85 346	(20 000)		65 346	65 346	65 346	16 206		9 244				40 565	39 641	63.5%			60.7%	51 472	7 848
Sub-Total Vote	85 346	(20 000)		65 346	65 346		16 206						40 565	39 641				60.7%	51 472	7 84
Sub-Total Total	85 346 151 459	(20 000)	1	65 346	65 346				9 244 9 796				40 565 60 334						51 472	7 84
TOTAL	101 459	(2 165)	1	149 294	149 294	96 591	29970	24 3/4	9 /96	14 983	20 568	15 821	bu 334	55 179	110.0%	5.6%	62.5%	5/.1%	51 472	7 84
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTD E	penditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						unicipantes	September 2016	2016	December 2016	2016	March 2017	or march 2017	Separment		Separament		Separtment			
							1		1		1									
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Health	-	ļ -		-	-	-	1	-	1 -	1 -	1	- 1	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport		1		-		1	1	1	1	1	1	- 1	-				-	-		1
Agriculture		1 [-	1	1	1		1 1	1 - 1	1			1 .	1 [1				1
Sport, Arts and Culture]]]	1]	1]				1 :]]			
Housing and Local Government		_		-	_	_	-			1	-	-	_				-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1		<u> </u>				<u> </u>	1		1	<u> </u>			<u> </u>	<u> </u>		L			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado-Thulamela(LIM345)

						to date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expendi by municipal
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	2 010			2 010	2 010	2 010					198	268	198	268			9.9%	13.3%		
frastructure Skills Development Grant	2010			2010	2 010	2010	-		_		170	200	170	200	-		7.770	13.370		
tegrated City Development Grant							-	1		-	-		-							
eighbourhood Development Partnership (Schedule 5B)							-	1		-	-		-							
eighbourhood Development Partnership (Schedule 6B)							-	1		-	-		-					-		
ub-Total Vote	2 010	······		2 010	2 010	2 010			······································	<u> </u>	198	268	198	268	······	÷	9.9%	13.3%		ļ
poperative Governance (Vote 3)	2 010			2010	2010	2 010		· ·			170	200	170	200			7.770	13.370		
unicipal Systems Improvement Grant (Schedule 5B)																				
unicipal Systems Improvement Grant (Schedule 6B)	-	-			-	1			-	1	-	-	-	-	· ·					
unicipal Systems improvement Grant (Schedule 66)							-	1												
inicipal Disaster Grant inicipal Disaster Recovery Grant							-	1		1	-		-					-		
unicipal Disaster Recovery Grant unicipal Demarcation Transition Grant (Schedule 5B)	20 143	-		20 143	20 143	20 143	-	1	-	6 768	4 206	3 098	4 206	9 866		(54.2%)	20.9%	49.0%		
ulicipal Demarcation Transition Grant (Schedule 3B)	20 143			20 143	20 143	20 143	-			0 /00	4 200	3 070	4 200	9 000		(34.270)	20.970	49.070		
nicipal Demarcation Transition Grant (Schedule 6B)	20.142			20.142	20.142	20.142		-		/ 7/0	4.207	2 000	4.007	0.0//		(F 4 20/)	20.00	49.0%		-
o-Total Vote	20 143	······································		20 143	20 143	20 143	-		· · · · · · · · · · · · · · · · · · ·	6 768	4 206	3 098	4 206	9 866		(54.2%)	20.9%	49.0%	······································	
Insport (Vote 37)																				
blic Transport Infrastructure and Systems Grant	-		1	-	-		1				-		-			1				
blic Transport Network Operations Grant	-		1	-	-		1				-		-			1				
blic Transport Network Grant		-	1	-	-		-	-	-	-	-	-	· ·	-	· ·	1	-	-		
ral Road Assets Management Systems Grant	-			-	-				-		-		-	·	-		-			ļ
o-Total Vote	-			-							-		-	·	-		-			
iblic Works (Vote 6)	l l		1				1		1				1		1		1			
panded Public Works Programme Integrated Grant (Municipality)	-			-	-		-		-	-	-	-	-		-		-			
b-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ergy (Vote 29)																				
grated National Electrification Programme (Municipal) Grant	3 000	(3 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
grated National Electrification Programme (Allocation in-kind) Grant	-]			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		
ergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			
rgy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-		-	-	-			
-Total Vote	3 000	(3 000)		-	-		-		-		-		-						-	
ter Affairs (Vote 38)																				
klogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-				-		-				-			
gional Bulk Infrastructure Grant (Schedule 5B)	-				-		-		_		-		-							
gional Bulk Infrastructure Grant (Schedule 6B)					-								-							
iter Services Operating and Transfer Subsidy Grant (Schedule 5B)					_				_		_		_							
ter Services Operating and Transfer Subsidy Grant (Schedule 6B)													_							
nicipal Water Infrastructure Grant (Schedule 5B)													_							
nicipal Water Infrastructure Grant (Schedule 6B)													_							
cket Eradication Programme Grant													_							
ater Services Infrastructure Grant (Schedule 5B)																				
ater Services Infrastructure Grant (Schedule 6B)													_							
b-Total Vote								-			-					-				-
ort and Recreation South Africa (Vote 19)								·	-	-	-			ļ		-		-		
13 Africa Cup of Nations Host City Operating Grant													_							
14 African Nations Championship Host City Operating Grant																				
b-Total Vote						l			·	·		······		······		·		<u> </u>		-
man Settlements (Vote 31)																				
ral Households Infrastructure Grant (Schedule 5B)	l				_		1 -	1 .					1 -							
ral Households Infrastructure Grant (Schedule 6B)					_	1	1	1	1				1	1	l		1			
inicipal Human Settlements Capacity Grant			1		-						-		1		1	1				
b-Total Vote	-	·	-	· ·	-	·	· ·	·	-	·	-	· ·	· ·	-			· ·	·		
b-Total b-Total	25 153	(3 000)		22 153	22 153	22 153	1	1	-	6 768	4 404	3 367	4 404	10 134			19.9%	45.7%	-	1
operative Governance (Vote 3)	20 153	(3 000)	-	22 153	22 153	22 153	 	-	· -	0 /08	4 404	3 307	4 404	10 134	·	(30.3%)	19.9%	40.776	-	1
operative Governance (vote 3) Iunicipal Infrastructure Grant	88 177		1	88 177	88 177	88 177	1		29 238	29 237	5 351	10 194	34 589	39 431	(81.7%) (65.1%)	39.2%	44.7%		
unicipal Infrastructure Grant b-Total Vote	88 177 88 177			88 177 88 177	88 177				29 238		5 351	10 194	34 589 34 589		(81.7%					-
Total	88 177		-	88 177	88 177	88 177		+	29 238		5 351	10 194	34 589 34 589		(81.7%		39.2%	44.7%		
b-Total al	113 330	(3 000)		110 330	110 330			-	29 238 29 238		9 755	10 194			(81.7%			44.7%		
gi	113 330	(3 000)	1	110 330	110 330	110 330			27 238	30 005	7 /33	13 300	30 993	47 303	(00.0%	(02.3%)	33.3%	44.976		_
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	9/ Change - f-	om 2nd to 3rd Q	9/ Chan	for the 3rd Q		
nsfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
rices)	maiii buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				ı		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			1
							September 2016	2016	December 2016	2016	March 2017	l	1	1						
							September 2010													
							September 2010													
							September 2010													
nmary by Provincial Departments							September 2010													
nmary by Provincial Departments ducation	-	-		-	-	-	September 2010	-	-	-	-	-	-	-	-		-	-		
nmary by Provincial Departments ducation ealth				-	-	-		:	-	-	-		-	-	-	: :				
nmary by Provincial Departments ducation lealth	-	- - -			- - -	-	- -	-	-		-		-	· .	-	-	-	- - -		
nmary by Provincial Departments ducation ealth ocial Development ublic Works, Roads and Transport	-	- - - -		-	- - -	- - - -	- - -			-	-	· · · · ·	- - - -		- - - -	- - - - - -	- - - -	- - - -		
mmary by Provincial Departments ducation leath leath social Development bublic Works, Roads and Transport		- - - -		- - - -			- - -	-	-	-	-	- - - - -	- - - - -		-		- - - -	- - - - -		
thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			-	- - - - -		-	-			- - - - -	- - - - -		- - - -		- - - - -	- - - - -		
mmary by Provincial Departments ducation feath social Development social Development social Seventian development springther of the social Seventian development springther development		- - - - - -			- - - - - -			-	-						- - - - -	-	- - - - -	-		
mmary by Provincial Departments ducation teath Social Development vublic Works, Roads and Transport Agriculture					-				-		-		- - - - - -		- - - - - -		- - - - - -	- - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Limpopo: Vhembe(DC34)					Voor	to date	Eirot i	Quarter	Sacon	d Quarter	Third	Quarter	VTD E	penditure	% Changes for	om 2nd to 3rd O	% Changes	for the 3rd C	Approve	I Poll Over
Part		Division of	Adjustment (Mid	Other	Total Available																
March Marc																					by municipalitie
March Marc		of 2016	,,	,						National		National						National			, , ,
Tright T								Department by 30	30 September	Department by 31	1 31 December	Department by 3	31 March 2017	Department		Department		Department			
Security of the Control of Security (1988) 1989 1989 1989 1989 1989 1989 1989								September 2016	2016	December 2016	2016	March 2017									
Marie Mari																					
Manual Content Professor 16		1.460			1.460	1.460	1.460	182	179	155	154	182	192	519	515	17.49	17 99	4 35.5%	35.3%		
The part of proposed control of the part o	Infrastructure Skills Development Grant					1 400	1 100	102		-		- 102	102	-		17.47	1		55.57		
Weak Production Company Compan			-			-															
Selection 14		-	-		-	-	-	-	-	-	-	-	-	-		-		-			
Contract C		-	-		-	-		-	-	-		-	-			-		-			
Mary of Section 1		4 315			4 315	1 460	1 460	182	179	155	154	182	182	519	515	17.4%	17.9%	6 12.0%	11.9%		
More of pages and professional (1) 10 19 19 19 19 19 19 19	Cooperative Governance (Vote 3)																				
Note Processing Control of Co		1 701	-		1 701	1 701		-	-	-	-		-	-	-	-	-	-	-		
Marcia Marcia Marcia (1985) 1		1 /91			1 /91	1791															
Margin Control Training and Michael 19 1 19 1 19 1 19 1 19 1 19 1 19 1 19					_					_	_					_		_			
The part of the control of the contr		-	-			-															
Concess Conc	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-	-			
No. Encomplement and England Control 1999 1999	Sub-Total Vote	1 791	-		1 791	1 791		-		-		-	-		-	-	-			-	-
Pack Pack																					
Pack Transport Super Classes 1919 19	Public Transport Infrastructure and Systems Grant	-	-			-		-	-		-		-	-		-	-	-			
Proceedings		- 1	-		-	-	-	-	-	1	-	-	- 1	-	-		-	-	-		
Sub-fragranger (1999) 140		1.002	-		1 002	1 002	1.002	-	-	-	-	020	9,40	020	940		-	46 400	42.40		
Public Note 1								1	+	ļ	+					·	·				
Equation Page Pag		1 793	·		1 793	1 793	1 793	ł	·	·	·	928	049	728	649	·		40.0%	42.0%	·	·
Substitution Subs		3 462			3 462	3 462	3 462	920	907	860	859	657	1 280	2 437	3 046	(23,6%)	48 9%	6 70.4%	88 0%	1	
Figure Company Compa			-																	-	-
Insignate Management Secretation Registron Moderal Conference (Conference Conference Con	Energy (Vote 29)	1							1	1											
Building 16 Household College of Shape and Building College of Sha	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Figure (Figure 2014) Control 2014 (1974) Control 2014) Control 2014 (1974) Control 201		-	-		-	-	-	-		-	-	-	-		-	-	-	-			
The content of the		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
See Teach Water 378		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Name Affairs (1962-200) Name Affairs (1962-20	Energy Efficiency and Demand Side Management (Eskom) Grant Sub Total Moto		-		-	-	-	-	-	-	+	-	-			-	-		-		
Budge Mark Profession Control Schools 10 10 10 10 10 10 10 1					-	-	-						-			-					
Page Page	Racklons in Water and Sanitation at Clinics and Schools Grant				_					_	_					_		_			
Page Page		_	_		_	-				-	-		_	-					-		
Master Selection Supposition of Transfer Subject Control (45) 100	Regional Bulk Infrastructure Grant (Schedule 6B)	71 600	(55 353)		16 247	16 247		-		-	-	-	-	-		-	-	-			
Marries Marries Coard Conduction Cod Schooled 50 100 00 100		-			-	-	-	-	-	-	-	-	-			-	-	-			
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Butter Text Feet Product P		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Must Services Intelligence Cert Schools (19) 100		-	-			-		-	-	-	-		-	-	-	-	-	-			
Winter Services Inflativates Conf. (Schools 48) 174.00 (55.55) 174.27 198.00		100 000	-		100.000	100 000	100 000	-	-	-	-	21 020	22.020	21 020	22.020	-	-	20.20	21.10/		
See Total Vote	Mater Services Infrastructure Grant (Schedule 3B)	100 000			100 000	100 000	100 000					21030	22 030	21 030	22 030			20.2%	21.1%		
Sport and Recordants South Africa (yold register 1971		179 600	(55.353)		124 247	124 247	108 000				· .	21 838	22 830	21 838	22 830			20.2%	21.1%	-	
2014 African Nations Championship Hotel City Operating Grand	Sport and Recreation South Africa (Vote 19)		()																		
Sub-Total Vivos File Provincial Departments to Municipalities Carris Chronic (Series (School) 28) 1911 10 10 10 10 10 10		-	-			-		-		-	-		-			-	-	-			
Rizard Instruction Section (Section 1) Rizard Instruction (Section (Section 1	2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-		-	-		-			
Razi Haspandos Entinstructure Carent (Schoole) 58 1		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Rural Househalds Infrastructure Control (School dole 8) Municipal Harman Education Refundance (Support Control 1																					
Municipal Human Selfements Capacity Card Sub-Total Video		1			-	-	-	-	-	1	-	-	-	-	1	-	-	-	-		
Sub-Total Vole			1				1 :	1 1	1					-	:				-	1	
Sub-Total 1911-16 (55-533) 15-808 132-935 114-915 1102 1066 1013 22-365 25-140 22-25 (55-25-25-25-25-55-25-25-25-55-5-5-5-5-5			-		-	-		-		1 -	-	-		-				1 -		-	
Multicipal Infrastructure Grant 497/287 - 9, 497/287 497/287 497/287 497/287 497/287 16-849 7-522 18-0-47 142-549 114-216 58-52 317112 245-933 (38.6%) (32.8%) 63.8% 49.5% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	Sub-Total	191 161	(55 353)		135 808	132 953	114 915	1 102	1 086	1 015	1 013	23 605	25 140	25 722	27 240	2225.6%	2380.5%	6 21.8%	23.1%	-	-
Sub-Total 497.287 - 497.287 49	Cooperative Governance (Vote 3)																				
Sub-Total 497.287 497.287 497.287 497.287 497.287 16.849 7.522 186.047 142.549 114.216 5.862 317.112 26.95.23 (38.65%) (32.25%) 6.3.95% 44.95%			-																		
Total 688 48 (55 353) 63 079 630 240 612 202 17 95 8 608 187 062 143 563 137 82 12 1002 34 28 34 273 173 (26 35%) (15 7%) 55 7% 64 44 48	Sub-Total Vote		-																		-
Ver to date Ver to date	SUD-1018I		/EE 2E21											317 112	245 933	(38.6%)	(32.8%)) 63.8%) 55 70/			-
Transfers by Provincial Departments to Municipalities (Agency services) Refuel to the services of the service	i Olai	000 448	(33 353)	1	033 095	030 240	012 202	1/951	8 008	10/ 002	143 303	13/821	121 002	342 834	213 1/3	(20.3%)	(15./76,	yj 33.776	44.476	_	
Transfers by Provincial Departments to Municipalities (Agency services) Refuel to the services of the service						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	nenditure	% Changes fro	om 2nd to 3rd C	% Changes f	or the 3rd O		
Budget Adjustments 2016/17 payment schedule plantment by 30 September 2016 Provincial schedule plantment by 30 September 2016 Provincial schedule plantment by 30 September 2016 Provincial schedule plantment by 30 September 2016 Potentiare by 31 September	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual		Actual		Actual							1	
Municipalities Department by 30 September Department by 31 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December D			Budget	Adjustments	2016/17	payment													Allocation by		
September 2016 2016 December 2016 2016 March 2017 rch 2017 March 2017 March 2017 March 2017 March 20						schedule									municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Education							unicipantes						57 march 2017	Separament		Separament		Department			
Summary by Provincial Departments								1		1											
Education																					
Health																					
Social Development		-	-			-	-	1	-	-	1	-	-		-	-	-	1 -		1	
Public Works, Roads and Transport 10 354 - 10 354 - 259 - 259 - 25		-	ļ -		-	-	-	1 -	-	-	1	-	-	-	-	-	1 -	1 -	-	1	
Agriculture		10.254	1		10.554		-	250	.1	1	1	1	- 1	-			1	2.50		1	
Sport, Afts and Culture		10 354	1 [10 354	1 1		259	1 :	1 1	1	1 1		259	1 .	1 - 1	1 :	2.5%		1	
Housing and Local Government]		_]	1		1	1] -	.[
Office of the Premier]			_	-	1		_	1	_		-			1 -	.[1	
Other Departments			-		-	-	-	-	-	-	-	-		-	-	-	-	.[-]	-		
	Other Departments							<u> </u>	1			<u> </u>			<u> </u>						<u> </u>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Blouberg(LIM351)					Year t	to date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
thousands							September 2016	2010	December 2016	2010	marcfi 2017								1	
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	2 433	-		2 433	2 433	2 433	539	833	737	738	193	193	1 469	1 764	(73.8%)	(73.8%)	60.4%	72.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-				-						-	-				
Sub-Total Vote	2 433			2 433	2 433	2 433	539	833	737	738	193	193	1 469	1 764	(73.8%)	(73.8%)	60.4%	72.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)					-		-		-			-			-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-				-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-															
Municipal Demarcation Transition Grant (Schedule 5B)	5 371			5 371	5 371	5 371			-	195	1 671	2 663	1 671	2 858		1264.0%	31.1%	53.2%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	5 371			5 371	5 371	5 371	-	-		195	1 671	2 663	1 671	2 858	-	1264.0%	31.1%	53.2%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-			1	1	1				-			-	[]	-		
Rural Road Assets Management Systems Grant		-		1		1 .		1		1						-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 808	-		1 808	1 808	1 808	683	683	692	692	433	433	1 808	1 808	(37.4%)			100.0%		
Sub-Total Vote	1 808	-		1 808	1 808	1 808	683	683	692	692	433	433	1 808	1 808	(37.4%)	(37.4%)	100.0%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 000			9.000	9 000	9 000	274	756	3 829	3 355	3 192	3 197	7 295	7 309	(16.6%)	(4.7%)	81.1%	81.2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	29 397	(2 852)		26 545	26 545	7000	214	/36	3 029	3 333	3 192	3 197	7 293	7 309	(10.0%)	(4.770)	01.170	01.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-							-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	38 397	(2 852)		35 545	35 545	9 000	274	756	3 829	3 355	3 192	3 197	7 295	7 309	(16.6%)	(4.7%)	81.1%	81.2%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-											_				
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	1			-							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-			-	-	-			-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-			-	1	1		-	1						_				
Sub-Total Vote						1 .			-	1 .							-			İ .
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		·		· · · · · · · · · · · · · · · · · · ·					-		·	-	·			-	-	·		
Human Settlements (Vote 31)		-		-	-	-	-	-	-	-	-				-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-		_	_				-		-		_	_	_	_				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																			-	-
Sub-Total	48 009	(2 852)	1	45 157	45 157	18 612	1 496	2 271	5 258	4 981	5 489	6 486	12 243	13 738	4.4%	30.2%	65.8%	73.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	44 381			44 381	44 381	44 381	11 356	11 722	7 034	5 829	10 717	5 319	29 107	22 870	52.4%	(8.7%)	65.6%	51.5%		
Sub-Total Vote	44 381			44 381	44 381		11 356			5 829	10 717		29 107	22 870	52.4%			51.5%	-	·
Sub-Total	44 381	-		44 381	44 381		11 356	11 722					29 107	22 870	52.4%	(8.7%)	65.6%	51.5%	-	-
Total	92 390	(2 852)		89 538	89 538								41 350	36 608				58.1%		
Tourist to Device to Device to the Manufacture of the Control of t	Mala Doube	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from	m 2nd to 3rd Q Actual	% Changes for Exp as % of			1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2016/17	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
							September 2016	2010	December 2016	2016	march 2017									
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1	-		-	-	-	1	-	1	-	-		-		-	1	-	-		
Sport, Arts and Culture	1 1			[1		1			1]]				
Housing and Local Government	- 1	-		-	-	-	-	-	-		-			-	-	-	-			
Office of the Premier	1 -	_		-	-		1 -			-		1 - 1		-		-	-	_	1	1
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Molemole(LIM353)																				
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 233	-		2 233	2 233	2 233	131	132	126	126	1 198	1 198	1 455	1 455	850.8%	852.5%	65.2%	65.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-					-	-	-	-		
Sub-Total Vote	2 233			2 233	2 233	2 233	131	132	126	126	1 198	1 198	1 455	1 455	850.8%	852.5%	65.2%	65.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)				-		1	-	-		-			-		-		-			
Municipal Disaster Grant					-								-							
Municipal Disaster Recovery Grant	-	_		-	-		_		-	-	-	-	_		-		- 1			
Municipal Demarcation Transition Grant (Schedule 5B)	5 371			5 371	5 371	5 371	-	449		61	1 752	1 753	1 752	2 263	-	2777.7%	32.6%	42.1%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 371	-		5 371	5 371	5 371	-	449	-	61	1 752	1 753	1 752	2 263	-	2777.7%	32.6%	42.1%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	· ·		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	ļ	-		-	-	-		· · · · · · · · · · · · · · · · · · ·	-	-					-
Sub-Total Vote Public Works (Vote 6)		· · · · · · · · · · · · · · · · · · ·					-	· · · · · · · · · · · · · · · · · · ·			-			-			-			ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 382	1		1 382	1 382	1 382	88	88	392	391	351	469	831	948	(10.5%)	20.0%	60.1%	68.6%		
Sub-Total Vote	1 382	l		1 382	1 382		88	88	392	391	351		831	948	(10.5%)			68.6%		· .
Energy (Vote 29)	. 302			. 302	. 302	1 302		- 00	372	371	331	707	031	740	(10.370)	20.0%	55.176	53.070		ļ
Integrated National Electrification Programme (Municipal) Grant	1 204	(1 204)							-			- 1			- 1					
Integrated National Electrification Programme (Allocation in-kind) Grant	22 712	4 172		26 884	26 884	-	-	-	-	-	-	- 1	-	-	- 1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-			-		-			
Sub-Total Vote	23 916	2 968		26 884	26 884	-	-		-			-			-		-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-	-		-			-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-	1							-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	_	_			_		_		_	_	_				_		_			
Bucket Eradication Programme Grant	-						-				-				-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-			-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-		-			
Sub-Total Vote		-		-	-	-			-	-	-	-			-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-		-	-	-			-	-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1					1													
Rural Households Infrastructure Grant (Schedule 5B)		· ·			-	1			1	-		1 1	-	-	- 1	-	-	-		
Municipal Human Settlements Capacity Grant					-	1								-		-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	- 1			-		-		-	
Sub-Total Sub-Total	32 902	2 968		35 870	35 870	8 986	219	668	518	578	3 301	3 420	4 038	4 666	537.3%	491.7%	44.9%	51.9%	-	-
Cooperative Governance (Vote 3)																				5 5 6 8
Municipal Infrastructure Grant	42 642	-		42 642	42 642	42 642	318	322	18 145	17 562	4 360	4 218	22 823	22 101	(76.0%)		53.5%	51.8%	***************************************	
Sub-Total Vote	42 642	-		42 642	42 642		318						22 823	22 101	(76.0%)	(76.0%)				-
Sub-Total	42 642			42 642	42 642	42 642	318	322	18 145	17 562	4 360	4 218	22 823	22 101	(76.0%)	(76.0%)	53.5%	51.8%	-	-
Total	75 544	2 968	<u> </u>	78 512	78 512	51 628	537	990	18 663	18 140	7 661	7 638	26 861	26 768	(59.0%)	(57.9%)	52.0%	51.8%	-	<u> </u>
					V		Florid C		0		Thirds				N/ Ob		N.C.			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of		1
Iransters by Provincial Departments to Municipalities(Agency services)	wain buoget	Adjustment Budget	Adjustments	2016/17	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		
1		-9			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			1
							September 2016	2016	December 2016	2016	March 2017									
R thousands		1					1			1										1
Summary by Provincial Departments								1	1											1
Education Education	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		1
Health]		1 1		1 .	-		1	-	1 .	1 1		-] []			
Social Development				1				_						-		_		_		
Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-	-	-	-		-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	1		1	1	_	1		1	1		1	1 1					1			1
Housing and Local Government	-			- 1		-	-	-	-	-	-	- 1	-	- 1	- 1	-		-		
Office of the Premier Other Departments	-	-			-		-	-		-				-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Polokwane(LIM354)				j	Year t	o date	Firet (Quarter	Second	d Quarter	Third	Quarter	YTD Ev	enditure	% Change fr	om 2nd to 3rd Q	% Changes	or the 3rd Q	Annroye	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalitie
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department	.,		
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
ocal Government Financial Management Grant	2 619	-		2 619	2 619	2 619	573	573	1 097	1 098	687	687	2 357	2 358	(37.4%)			90.0%		
nfrastructure Skills Development Grant	6 000	-		6 000	6 000	6 000	809	-	983	-	754	-	2 546	-	(23.3%)	-	42.4%	-		
ntegrated City Development Grant Velghbourhood Development Partnership (Schedule 5B)	34 538	-		34 538	34 538	34 538	1 450	-	10 711	553	1 536	9 050	13 697	9 602	(85.7%)	1537.7%	39.7%	27.8%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	400	(400)		34 538	34 538	34 538	1 450	-	10 /11	003	1 536	9 050	13 097	9 002	(85.7%)	1037.7%	39.776	27.8%		
Sub-Total Vote	43 557	(400))	43 157	43 157	43 157	2 832	573	12 791	1 651	2 977	9 737	18 600	11 961	(76.7%)	489.8%	43.1%	27.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-				1						_		-		
Municipal Demarcation Transition Grant (Schedule 5B)	5 373	-		5 373	5 373	5 373	-	642	-	3 173	-	3 437	-	7 252	-	8.3%	-	135.0%		
Municipal Demarcation Transition Grant (Schedule 6B)									-		-				-		-			
Sub-Total Vote	5 373	-		5 373	5 373	5 373	-	642	-	3 173	-	3 437	-	7 252	-	8.3%	-	135.0%	·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant						-									-		-			
Public Transport Network Grant	200 026	-		200 026	200 026	200 026	7 888	7 889	14 750	21 062	35 590	37 592	58 228	66 543	141.3%	78.5%	29.1%	33.3%		
Rural Road Assets Management Systems Grant		-			-	-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	200 026	-		200 026	200 026	200 026	7 888	7 889	14 750	21 062	35 590	37 592	58 228	66 543	141.3%	78.5%	29.1%	33.3%	-	
Public Works (Vote 6)	5 025			5.075	5.075		070	070	0.513	0.540		0.17			(70.00)	(40.000)	70.10	75.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 975 5 975	-		5 975 5 975	5 975 5 975	5 975 5 975	979 979	979 979	2 547 2 547	2 548 2 548	679 679	967 967	4 205 4 205	4 493 4 493	(73.3%) (73.3%)			75.2% 75.2%		
Energy (Vote 29)	3 7/3	-		3 7/3	37/3	37/3	7/7	717	2 347	2 340	0/7	707	4 203	4 473	(73.3%)	(02.0%)	70.476	13.270		
Integrated National Electrification Programme (Municipal) Grant	45 000	-		45 000	45 000	45 000	-	2 263	45 000	4 989	-	5 286	45 000	12 538	(100.0%)	5.9%	100.0%	27.9%		
integrated National Electrification Programme (Allocation in-kind) Grant	89 706	(13 022)		76 684	76 684	-	-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	134 706	(13 022)		121 684	121 684	45 000	-	2 263	45 000	4 989	-	5 286	45 000	12 538	(100.0%)	5.9%	100.0%	27.9%		
Water Affairs (Vote 38)	101700	(10 022)		121 001	121001	45 000		2 200	45 000	1707		5200	10 000	12 000	(100.070)	0.770	100.070	21.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	180 159	-		180 159	180 159	180 159	-	22 105	36 479	28 892	27 061	8 892	63 540	59 889	(25.8%)	(69.2%)	35.3%	33.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	50 000	-		50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	50 000			30 000	30 000	-									-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-					-					-		-			
Bucket Eradication Programme Grant	-	-		•	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	50 000 280 159	•		50 000 280 159	50 000 280 159	180 159		22 105	36 479	28 892	27 061	8 892	63 540	59 889	(25.8%)	(69.2%)	35.3%	33.2%		
Sport and Recreation South Africa (Vote 19)	200 139	-		200 139	200 139	100 139	-	22 103	30 4/7	20 072	27 001	0 072	63 340	37 007	(23.6%)	(07.270)	33.376	33.270	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant																	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)] [1	-				1			1	1		1		1	-	-		
Municipal Human Settlements Capacity Grant		-	1		-	-	-	1	-		1	- 1		-	-	1	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	669 796	(13 422)		656 374	656 374	479 690	11 699	34 449	111 567	62 315	66 307	65 912	189 573	162 675	(40.6%)	5.8%	39.5%	33.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	299 943			299 943	299 943	299 943	36 214		48 683	89 054	50 021	60 601	134 918	149 655	2.7%	(32.0%)	45.0%	49.9%		
Sub-Total Vote	299 943	-	1	299 943	299 943	299 943	36 214	† <u>-</u>	48 683 48 683		50 021		134 918	149 655	2.7%					
Sub-Total	299 943	-		299 943	299 943		36 214		48 683				134 918	149 655					-	
Total	969 739			956 317	956 317	779 633	47 913	34 449	160 250	151 369			324 491	312 331				40.1%		
Townsteen by Developing Developing to Manager 1981 of Assess	Mala Dustant	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	March 2017	31 March 2017	Department		Department		Department			
			1											1						
R thousands																				
Summary by Provincial Departments								1			1									
Education Health	240	-		240	-	-	37	1	-	-	1	- I	37	· -	-	-	15.4%	-		
Health Social Development] []		-	-	1		1 .	1		1 .		-	1	1 .			-		
Public Works, Roads and Transport	1 110] []		1 110]		990]	1]		990]]		89.2%			
Agriculture	320	-		320	-	-	170	-	-	-	-	- 1	170	-	-	-	53.1%			
Sport, Arts and Culture	1 465	-		1 465	-	-	550	-	-	-	-	-	550	-	-	-	37.5%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Office of the Premier	39	-		39	-	-	9	-	-	-	-	- 1	9	-	-	-	23.1%	-		
Other Departments									ļ	1				l		1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Lepelle-Nkumpi(LIM355)																				
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September 2016	Department by 31 December 2016	31 December 2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 810	_		1 810	1 810	1 810	834	834	308	308	(175)	(174)	967	968	(156.8%)	(156.5%)	53.4%	53.5%		
Infrastructure Skills Development Grant		_				1		1			(***)					(,	-			
Integrated City Development Grant																	-			
Neighbourhood Development Partnership (Schedule 5B)				-							-						- 1			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	834	834	308	308	(175)	(174)	967	968	(156.8%)	(156.5%)	53.4%	53.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-					-		-	-	-	-		-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-		-	-	-	-			-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		-	-		-	-		-	-	·	
Transport (Vote 37)	1	1										1								
Public Transport Infrastructure and Systems Grant	1	· ·		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	1	· ·		-	-	-	-	1	-	-	-	- 1	-	-	-	-	-	-		
Public Transport Network Grant	1	· ·		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		·	ļ	-	-	-	ļ	ļ	ļ	ļ	-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	······································		-		
Sub-Total Vote Dublic Works Alets ()				-			ļ	ļ		ļ	-		· · · · · · · · · · · · · · · · · · ·				-			ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 295	1		1 295	1 295	1 295	347	347	757	267	191	240	1 295	854	(74.8%)	(9.8%)	100.0%	66.0%		
									757 757					854 854				66.0%		-
Sub-Total Vote	1 295	-		1 295	1 295	1 295	347	347	/5/	267	191	240	1 295	854	(74.8%)	(9.8%)	100.0%	00.0%	·	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 715	(620)		18 095	18 095		1	1	1	1	1		-		- 1	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 / 15	(020)		10 073	10 075	-		1		1	1	1 1	-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-																
Energy Efficiency and Demand Side Management (Eskom) Grant						1														
Sub-Total Vote	18 715	(620)		18 095	18 095	-		-		-	-			-						
Water Affairs (Vote 38)	10715	(020)		10 075	10075															
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_		-		-				-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_		-		-				-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-				-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-				-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-				-	-		-	-	-	-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-				-	-		-	-	-	-			-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-		-	-		-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																	8			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-					-	-				-	-	·	-	-		-			
Sub-Total Vote	-	-		-		-	-		-			-			-	-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1																		
Rural Households Infrastructure Grant (Schedule 5B)		1		-	-	1	1	1	1	1	1		-		- 1	-		-		
Municipal Human Settlements Capacity Grant		1		-	-	1	1	1	1	1	1		-		- 1	-	1	-		
Sub-Total Vote	1	·		-		t			-	-	-	-						-		-
Sub-Total Vote	21 820	(620)		21 200	21 200	3 105	1 181	1 181	1 065	574	16	67	2 262	1 822	(98.5%)	(88.4%)	72.9%	58.7%		.
Cooperative Governance (Vote 3)	2.020	(020)		2.200	2.200	5 103	. 101	. 101	7 003	374	10	07	1 202	. 022	(70.570)	(00.470)	72.770	55.770		
Municipal Infrastructure Grant	51 466	(14 364)		37 102	37 102	37 102	3 483	7 361	14 067	15 149	6 755	(5 111)	24 305	17 399	(52.0%)	(133.7%)	65.5%	46.9%		
Sub-Total Vote	51 466		1	37 102	37 102				14 067				24 305		(52.0%)					
Sub-Total	51 466	(14 364)		37 102	37 102	37 102	3 483	7 361	14 067	15 149	6 755	(5 111)	24 305	17 399	(52.0%)	(133.7%)	65.5%	46.9%		
Total	73 286	(14 984)		58 302	58 302	40 207	4 664	8 542	15 132	15 724	6 771	(5 045)	26 567	19 221	(55.3%)	(132.1%)	66.1%	47.8%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
		1			scnedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
		1					September 2016	2016	December 2016	2016	March 2017			1						
		1												1	J					
R thousands	1					<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>									
Summary by Provincial Departments	1		1					1					-							1
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Office of the Premier	1 -		1		-	1 -	1 -	1 -	1 -	1 -	1 -				-	-	1 -1	-		1
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Capricorn(DC35)																				
						to date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	229	230	400	400	151	151	780	781	(62.3%)	(62.3%)	62.4%	62.5%		
Infrastructure Skills Development Grant	1 2 3 0	-		1 230	1 230	1 230	227	230	400	400	131	131	700	701	(02.370)	(02.370)	02.470	02.570		
Integrated City Development Grant							-				-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	_	-		-	· ·	1	-	1	-	-	-	1	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-			-				-	-	-		-		-			
Sub-Total Vote	1 250			1 250	1 250	1 250	229	230	400	400	151	151	780	781	(62.3%)	(62.3%)	62.4%	62.5%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	229	230	400	400	131	131	700	/01	(02.3%)	(02.370)	02.476	02.376		
Municipal Systems Improvement Grant (Schedule 5B)				_						_										
Municipal Systems Improvement Grant (Schedule 6B)	1 040			1 040	1 040															
Municipal Disaster Grant		_									_			_	_			_		
Municipal Disaster Recovery Grant		_		_	_						_			_	_			_		
Municipal Demarcation Transition Grant (Schedule 5B)	_			_						_				_	_		_			
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_						_			_	_			_		
Sub-Total Vote	1 040			1 040	1 040						-						-			
Transport (Vote 37)			***************************************				***************************************	<u> </u>	***************************************	†	***************************************	1								
Public Transport Infrastructure and Systems Grant		_		_	_						_			_	_			_		
Public Transport Network Operations Grant				-								- 1	_	-				-		
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant	2 247			2 247	2 247	3 634	545	1	426	721	682	312	1 653	1 032	60.1%	(56.8%)	73.6%	45.9%		
Sub-Total Vote	2 247			2 247	2 247			·	426		682		1 653	1 032	60.1%					
Public Works (Vote 6)	2.247			2247	2247	5 034	343	†	420	721	002	312	. 033	. 032	55.176	(55.070)	,3.0%	43.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 922	_		2 922	2 922	2 922	501	501	117	117	318	1 174	936	1 792	171.8%	900.0%	32.0%	61.3%		
Sub-Total Vote	2 922	·		2 922	2 922			501	117		318		936	1 792	171.8%			61.3%		
Energy (Vote 29)	- ,,,,			2,22	- ,,,,	1	301	301	l	117	310		,30			700.070	52.576	01.370		
Integrated National Electrification Programme (Municipal) Grant	-												-	_		_		_		
Integrated National Electrification Programme (Allocation in-kind) Grant						1 .	1	1		1		1 1	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			1	1 .		1 .						_		-				
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_	_						_			_	_			_		
Energy Efficiency and Demand Side Management (Eskom) Grant				_																
Sub-Total Vote	· .								· .											
Water Affairs (Vote 38)								-		-										
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				_																
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000	(55 000)				1														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(55 555)															_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_																
Municipal Water Infrastructure Grant (Schedule 5B)																	_			
Municipal Water Infrastructure Grant (Schedule 6B)				_																
Bucket Eradication Programme Grant						1														
Water Services Infrastructure Grant (Schedule 5B)	102 800			102 800	102 800	102 800			1 220	8 975	41 717	26 530	42 937	35 505	3319.4%	195.6%	41.8%	34.5%		
Water Services Infrastructure Grant (Schedule 6B)	102 000	_		102 000	102 000	102 000			1220	0 710	41.7.7	20000	42.707	-	5517.476	170.07	11.0%			
Sub-Total Vote	157 800	(55 000)		102 800	102 800	102 800	-		1 220	8 975	41 717	26 530	42 937	35 505	3319.4%	195.6%	41.8%	34.5%		
Sport and Recreation South Africa (Vote 19)	107 000	(55 555)		102 000	102 000	102 000			1220	0770	41717	20 000	42 707	55 505	5517.476	170.070	11.070	54.570		
2013 Africa Cup of Nations Host City Operating Grant	_			_						_				_	_		_			
2014 African Nations Championship Host City Operating Grant	_			_						_				_	_		-			
Sub-Total Vote				-		·	-	-		-	-	-			- 1					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)					-													-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-													-		
Municipal Human Settlements Capacity Grant		-			-										-			-		
Sub-Total Vote	T .	-		-	-		-		-		-	- 1		-	-		-	-	-	
Sub-Total Sub-Total	165 259	(55 000)		110 259	110 259	110 606	1 275	731	2 163	10 213	42 868	28 167	46 306	39 111	1881.9%	175.8%	42.4%	35.8%		
Cooperative Governance (Vote 3)		, ,						12.												
Municipal Infrastructure Grant	243 872	30 000		273 872	273 872	273 872	109 095	43 902	56 394		60 818	43 419	226 307	149 965	7.8%			54.8%		
Sub-Total Vote	243 872			273 872	273 872		109 095	43 902			60 818		226 307	149 965	7.8%			54.8%		-
Sub-Total Sub-Total	243 872	30 000		273 872	273 872	273 872	109 095	43 902	56 394	62 644	60 818	43 419	226 307	149 965	7.8%	(30.7%)	82.6%	54.8%		
Total	409 131	(25 000)		384 131	384 131	384 478	110 370	44 633	58 557	72 857	103 686	71 586	272 613	189 076	77.1%	(1.7%)	71.2%	49.4%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
		1			1		Suprember 2016	2010	Docember 2016	2010	maicii 2017									
R thousands		1			1										l l					
Summary by Provincial Departments	1									1		t t								
Education	1 -		1			1 -	t	t	t	1 -	t					-	1			
Health	1 .	1			1	1	1 .	1 .	1 .	1 :	1 .				1]	-				
Social Development	1 .	1] []	1	1 .	1 .	1 .	1 :		1 .	1 1			I]		1 1			
Public Works, Roads and Transport	10 373	1		10 373	1		11 034	1	1	1	1	1 1	11 034	-]	-	106.4%	-		
Agriculture	10 3/3	Ī		10 3/3	l .	1	11 034	1	1		1		11 034		- 1	-	100.4%	-		
Sport, Arts and Culture	1 - 1]]		1 .	1 .	1 .	1 .	1 .	1 1	- :] []			1		
Housing and Local Government	2 039	l -		2 039	l -	1	1 276	1	1		1	1	1 276	•]	-	62.6%	- 1		
Office of the Premier	. 039	1		2 035	1	1 .	. 270	1 :	1 :		1 :	1 1	. 210		I]		32.076			
Other Departments		l -		1	l -	1	1	1	1		1	1	-	•]	-	1 1	- 1		
Outer Departments	1																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Thabazimbi(LIM361)					Year t	o date	First	Quarter	Secon	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2016				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 3		Department by 31	31 March 2017	Department		Department		Department			
thousands					1		September 2016	2016	December 2016	2016	March 2017				1					
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 810	-		1 810	1 810	1 810	291	291	386	385	565	374	1 242	1 050	46.4%	(2.9%)	68.6%	58.0%		
nfrastructure Skills Development Grant								1	-	-	-			-	-	- (2770)		-		
ntegrated City Development Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	-				-		-	-			-	-			-		-]			
Sub-Total Vote	1 810			1 810	1 810	1 810	291	291	386	385	565	374	1 242	1 050	46.4%	(2.9%)	68.6%	58.0%	-	
Cooperative Governance (Vote 3)																				
funicipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-		-	-	-		
Aunicipal Systems Improvement Grant (Schedule 6B) Aunicipal Disaster Grant	1 300	-		1 300	1 300	-	-		-	-	-	-	-	-	-	-	-			
Junicipal Disaster Grani Junicipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 3B)								1												
Sub-Total Vote	1 300			1 300	1 300															
ransport (Vote 37)							***************************************													
Public Transport Infrastructure and Systems Grant					-	-	-		-	-	-	-			-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-]			
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-	-			-			
Public Works (Vote 6)																				
expanded Public Works Programme Integrated Grant (Municipality)	2 070	-		2 070	2 070	2 070	346		639		714		1 699	1 871	11.7%			90.4%		
Sub-Total Vote	2 070			2 070	2 070	2 070	346	345	639	811	714	714	1 699	1 871	11.7%	(12.0%)	82.1%	90.4%		
Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant																				
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	3 749	(3 408)		341	341		1	1	1	-	1		-	1 :	1	-	[-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 /49	(3 400)		341	341	-							-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-																			
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-			_	-			-	-		_	-		_	-	- 1			
Sub-Total Vote	3 749	(3 408)		341	341	-	1 -	T -	-	-	-	-	-	-	-	-	-		-	
Vater Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-	1 -	-	-	-	-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 - 1	-		-	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	·	-		-	· ·	-	1	-	-	-	-	-	-	-	· ·	-	-			
Vater Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	6 000	-						-	-		-	-			
Vater Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	0 000														
Sub-Total Vote	20 000	-		20 000	20 000	6 000	-	· .		· .	-		-							
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote	-					-	-								-	-	-			
luman Settlements (Vote 31)							1													
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	· -	-	1 -	-	-	-	-	-	-	-	-	-				
Sub-Total Vote Sub-Total	28 929	(3 408)		25 521	25 521	9 880	637	636	1 025	1 197	1 279	1 088	2 941	2 921	24.8%	(9.1%)	12.3%	12.2%	-	
Cooperative Governance (Vote 3)	28 929	(3 408)		20 021	Z0 0Z1	9 880	637	636	1 025	1 19/	1 2 / 9	1 088	2 941	2 921	24.8%	(4.1%)	12.5%	12.2%	-	<u> </u>
coperative Governance (Vote 3) Municipal Infrastructure Grant	28 714			28 714	1	8 6 7 0	1								1					
Sub-Total Vote	28 714			28 714	-	8 670	·		·	·	·		······································	·	· · · · · · · · · · · · · · · · · · ·	-				
Sub-Total	28 714	-			-	8 670	-	1	1 -	1	1			-	-	-	- 1		-	
otal	57 643	(3 408)		28 714 54 235	25 521	18 550		636	1 025	1 197	1 279	1 088	2 941	2 921	24.8%	(9.1%)	5.6%	5.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 1 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1		September 2016		December 2016	2016	March 2017			1		1				l
					1		1		1						1	1				
R thousands											1									
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		1
Health	1	-		-	-	-	1 -	1	-	1	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	- 1	-		-	-	-	-	1	1 -	1	-	- 1	-	-	-	-	-	-		
Agriculture	- 1	-		-	· ·	· -	-	1	1 -	1	1	- 1	-	· ·	· -	-	-	-		l
Sport, Arts and Culture	1 - 1	-		-	· -	-	1	1	1	1	-	-	-	-	1	· -	-	-		
Housing and Local Government Office of the Premier	- 1	-		-	-		1	1	1 -	1	1	-		1	1	1	-	-		
Other Departments]	_		-		1	1	1	1	1	1	1 1	-	1	1		1	-		l
oner ouperunemo			1		-	1		-	-	1				·						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Lephalale(LIM362)																				
Г						to date		Quarter		Quarter		Quarter		enditure	% Changes from				Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities		municipalities	National	municipalities		
								30 September	Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	419	359	1 105	-	101		1 625	359	(90.9%)	-	100.0%	22.1%		
Infrastructure Skills Development Grant	-	_		-	-				_		_		-							
Integrated City Development Grant	-	_		-	-										- 1					
Neighbourhood Development Partnership (Schedule 5B)	-	_		-	-										- 1					
Neighbourhood Development Partnership (Schedule 6B)		-			-		-		-						-		-			
Sub-Total Vote	1 625	-		1 625	1 625	1 625	419	359	1 105	-	101	-	1 625	359	(90.9%)	-	100.0%	22.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	190		-	-	-		190	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-			-	-	-			-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-		-	-	-	-					-			
Sub-Total Vote	-	-		-	-	-	-	190	-		-	-		190	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	1	-	-	-	- 1	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	1	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-			ļ	-		-	-	-	-	-		-	-		
Sub-Total Vote				-			·	ļ	ļ	ļ	-	-	······································	-	-		-	-	······································	-
Public Works (Vote 6)		1	1	4.0-											m or :	ma				
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-		1 215	1 215	1 215	240	-	281	212	259	86	780	298	(7.8%)	(59.6%)		24.5%		
Sub-Total Vote	1 215	-		1 215	1 215	1 215	240	ļ	281	212	259	86	780	298	(7.8%)	(59.6%)	64.2%	24.5%		
Energy (Vote 29)				2 00-	2.00				1											
Integrated National Electrification Programme (Municipal) Grant	7 000 72 916	(4 459)		7 000 68 457	7 000 68 457	7 000	-	-	1	-	515	- 1	515	-	-	-	7.4%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	/2 916	(4 459)	1	68 457	68 457				1	-	1	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	-	-	-	-	1	-	1	- 1	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-	-			- 1	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	79 916	(4.450)		75 457	75 457	7 000	-		-		515	•	515			· · · · · · · · · · · · · · · · · · ·	7.4%	-		
	/9916	(4 459)		/5 45/	/5 45/	7 000	-			·	313		515			·	7.4%		· · · · · · · · · · · · · · · · · · ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	- 1	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-	290		-				290	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	270	-	1		-	-	270	- 1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						1													3 584	
Municipal Water Infrastructure Grant (Schedule 6B)				_	_							_							5 50 1	
Bucket Eradication Programme Grant		_			_				_						_			_		
Water Services Infrastructure Grant (Schedule 5B)	21 000	10 185		31 185	31 185	31 185					7 100	_	7 100				22.8%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	1									- 1					
Sub-Total Vote	21 000	10 185		31 185	31 185	31 185		290			7 100		7 100	290	-		22.8%	0.9%	3 584	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-	-	-		
Sub-Total Vote	-	-					-		-	-	-				-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-	-	-		-	*	-				-	-	-	-
Sub-Total	103 756	5 726		109 482	109 482	41 025	659	839	1 386	212	7 975	86	10 020	1 137	475.4%	(59.6%)	24.4%	2.8%	3 584	-
Cooperative Governance (Vote 3)		1	1	01.5			40							49.00	400.00	rem			49.511	
Municipal Infrastructure Grant	36 355			36 355	36 355	42 968	12 374	12 057	4 994	5 151	12 743		30 111	17 361	155.2%	(97.0%)	82.8%	47.8%	17 718	
Sub-Total Vote	36 355			36 355	36 355								30 111	17 361	155.2%	(97.0%)			17 718	
Sub-Total Total	36 355 140 111	5 726	 	36 355 145 837	36 355 145 837	42 968 83 993	12 374 13 033	12 057 12 896	4 994 6 380	5 151 5 363	12 743 20 718	153 239	30 111 40 131	17 361 18 498	155.2% 224.7%	(97.0%) (95.5%)	82.8% 51.9%	47.8% 23.9%	17 718 21 302	-
TUGI	140 111	5 /26		140 837	145 83/	83 993	13 033	12 896	6 380	5 363	20 / 18	239	40 131	18 498	224.7%	(45.5%)	g 51.9%	23.9%	21 302	
					Wassets day		Flori Owner		C		Third Owner	, ,	VTF =		N 01	2-44-2-40	N Ohan i			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from 2 Actual	2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
services)	maiii buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure e	expenditure by	Allocation	Allocation by		
·		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
		1	1				September 2016	2016	December 2016	2016	March 2017]								
B.tt		1	1]								
R thousands	1	1	1			1	1	 	 	1	1									
Summary by Provincial Departments	1	1	1			1	1	 	 	1	1									
Education	-	· -	1	-	-	-		1	1	-	-	-	-	-	-	-	-	-		
Health	1 -	· -	1	-	-	-	-	1	1	1	1	1 - 1	-	-	-	-	-	-		
Social Development	-	· -	1	-	-	-		1	1	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	1 -	1 -	1	1	- 1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	· ·		-	-	-	-	1	1	1	1	- 1	-	-	-	-	-	-		
		1	1	-	-		1	1	1	1	1	-	-	-	-	-	[-	-		
Housing and Local Government	-	· -	1	-	-	-		1	1	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	1	1	-	-		1	1	1	1	1	1 · 1	-	-	-	-]	-		
Other Departments	1	1	1			1	1					1 1					1			i e

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

Limpopo. Bela Bela(Limsoo)				j	Year t	o date	First C	Quarter	Second	d Quarter	Third (Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd O	% Changes for	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
		1					September 2016	2016	December 2016	2016	March 2017						-			
R thousands	1																			
National Treasury (Vote 10)	1.00	1		1 /00	1 /00	1.00	,,,,	,,,,				401	1.150	1110	100 501	105 500	70.00	70.000		
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	493	493	213	212	444	436	1 150	1 142	108.5%	105.5%	70.8%	70.3%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		- 1	-		-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-		-		-	-	-	-	-	-	- 1	-	- 1			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	- 1			
Sub-Total Vote	1 425			1 425	1 425	1 425	493	493	213	212	444	436	1 150	1 142	108.5%	105.5%	70.8%	70.3%		
Cooperative Governance (Vote 3)	1 625			1 625	1 625	1 625	493	493	213	212	444	430	1 150	1 142	108.5%	105.5%	/0.8%	/0.3%	-	· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	_	-	-	-	-	-	-		-	-		-	-	-		
Municipal Disaster Grant	-			-	-						-		-		- 1					
Municipal Disaster Recovery Grant	-	-		-			-		-		-	_		-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-			-			-	-		
Sub-Total Vote	·							·		·				·	-	<u>-</u>				
Transport (Vote 37)							·	·····		÷			·····	-		······				
Public Transport Infrastructure and Systems Grant					_										_			_		
Public Transport Network Operations Grant	1	1]		1		1	1 1	-	- 1						
Public Transport Network Operations Grant	1	1					1		1		1					-				
Rural Road Assets Management Systems Grant	1	1 -			-		1		1	1	1			-			- 1			
Sub-Total Vote	1	-		-	-		-		-	-	-	†		-	-			-	-	
Public Works (Vote 6)	1									†		†	·····		-		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 082			1 082	1 082	1 082	-	199	899	859	-	182	899	1 241	(100.0%)	(78.8%)	83.1%	114.7%		
Sub-Total Vote	1 082	-	1	1 082	1 082	1 082	-	199	899		-	182	899	1 241	(100.0%)		83.1%	114.7%	-	
Energy (Vote 29)	. 002			. 002	. 002	. 002			0,,	037	·	702	077	. 241	(100.070)	(73.070)	55.176			
Integrated National Electrification Programme (Municipal) Grant	28 000			28 000	28 000	28 000	-	1 719	-	9 273	12 690		12 690	10 992	_	(100.0%)	45.3%	39.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 698	1 288		2 986	2 986	-	-		-				.2 370			(3.070)	.5.570			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 200		- 700	- 700		-		-	-	-			-	_	_	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		_			-			1				-		-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1 .				-		-		-	_	-			-	_	_		-		
Sub-Total Vote	29 698	1 288		30 986	30 986	28 000	-	1 719	-	9 273	12 690	-	12 690	10 992	-	(100.0%)	45.3%	39.3%		
Water Affairs (Vote 38)	2.00	. 200	1	22 700	22,700					. 270			.2 070			()	.5.676	27.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 -				-		-		- 1				_		- 1			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 .				-		-		-	-	-			-		_	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-		-		-		-			-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-		-		-			-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 -				-		-		- 1				_		- 1			-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-		-		-			-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	1 .				-		-		-		-			-	_	_		-		
Bucket Eradication Programme Grant	1 -				-		-		- 1				_		_]	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	-	2 037	8 970	9 869	7 251	12 617	16 221	24 522	(19.2%)	27.8%	54.1%	81.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-								-				
Sub-Total Vote	30 000	-		30 000	30 000	30 000		2 037	8 970	9 869	7 251	12 617	16 221	24 522	(19.2%)	27.8%	54.1%	81.7%	-	-
Sport and Recreation South Africa (Vote 19)	1 23 000	İ		22 000	22 000	22 000	1	2 007	3,70	. 007	. 201			-: 022	(270)	27.070	20	211710		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-		-			-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-	-	-						-			
Sub-Total	62 405	1 288	1	63 693	63 693	60 707	493	4 448	10 082	20 214	20 385	13 235	30 960	37 897	102.2%	(34.5%)	51.0%	62.4%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 571	15 000		37 571	37 571	56 625	9 526	11 796	7 659	13 557	2 302	1 827	19 487	27 180	(69.9%)	(86.5%)	51.9%	72.3%	39 000	
Sub-Total Vote	22 571	15 000		37 571	37 571	56 625	9 526	11 796	7 659	13 557	2 302	1 827	19 487	27 180	(69.9%)	(86.5%)	51.9%	72.3%	39 000	-
Sub-Total	22 571	15 000		37 571	37 571	56 625	9 526	11 796	7 659	13 557	2 302	1 827	19 487	27 180	(69.9%)	(86.5%)	51.9%	72.3%	39 000	-
Total	84 976	16 288		101 264	101 264	117 332	10 019	16 244	17 741	33 771	22 687	15 063	50 447	65 077	27.9%	(55.4%)	51.3%	66.2%	39 000	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipanties	September 2016	30 September 2016	Department by 31 December 2016	2016	March 2017	31 march 2017	Department		Department		Department			
		1				1		1 20.0		20.0										
R thousands		1				1	1	1	1		1									
Summary by Provincial Departments	1	1					1		1	1	1	1								
Education		_				-	_			t .				_		-		_		
Health	1	1] []			1		1	1	1	1 1		[]	- 1	-]	-		
Social Development	1 :	1] []]	1 :]	1 -	1 - 1	1	1 1		1.1] []	1		
Public Works, Roads and Transport	1 .	1 .] []]	1	1	1	1 :		1 .	1 1				-				
Agriculture	1	1		[]			1		1	1	1		-	[]	- 1	-	1	-		
Sport, Arts and Culture	1 :	1]	1 :]	1 -	1 - 1	1	1 1		1.1] []	1		
Housing and Local Government	1 .	1 .		-]	1	1	1	1 :		1 .	1 1				-				
Office of the Premier	1 .	1 .		-	1	1	1	1	1 - 1	1	1 .	1 1				-				
Other Departments	1	1		-	_	1	1	1	1	1	1	1 1	•	-	-	-]	-		
Outer Departments		1	1	1			1		1	1	1						1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Mogalakwena(LIM367)																				
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure								
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities						
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625	_		1 625	1 625	1 625	46	182	965	828	46	46	1 057	1 057	(95.2%)	(94.4%)	65.0%	65.0%		
Infrastructure Skills Development Grant		_								-					(
Integrated City Development Grant		_			-										- 1		-			
Neighbourhood Development Partnership (Schedule 5B)		_			-										- 1		- 1			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	46	182	965	828	46	46	1 057	1 057	(95.2%)	(94.4%)	65.0%	65.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-		-	-	-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-		-	-	-	-	-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-						-				-	-					-			
Sub-Total Vote	750	-		750	750	-	-	-	-		-	-		-	-		-]	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	1	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-		
Public Transport Network Grant	1	-		-	-	-	-	-	-	-	1	- 1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-				-		-			-	-	-	-	-		
Sub-Total Vote	-		l				-	ļ	-	ļ	-			-	-	·····	-	-	······	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 073	-	ļ	2 073	2 073	2 073	ļ	-	284	284	855	214	1 139	498	201.1%			24.0%		
Sub-Total Vote	2 073	·		2 073	2 073	2 073	-		284	284	855	214	1 139	498	201.1%	(24.6%)	54.9%	24.0%	· · · · · · · · · · · · · · · · · · ·	-
Energy (Vote 29)																		***		
Integrated National Electrification Programme (Municipal) Grant	9 000	(99 005)		9 000	9 000	9 000	-	320	-	8 680	1	- 1	-	9 000	-	(100.0%)	- 1	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	105 269	(32 205)		73 064	73 064	-	-	-	-	-	1	- 1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		F 000		5 000	-	-	-	-	1	- 1	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000				-	1	- 1	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	119 269	(22.205)		87 064	87 064	14 000	-	320	-	8 680	•	-	·	9 000	- 1	(100.00/)	-	64.3%		
	119 269	(32 205)		87 064	87 064	14 000	-	320	-	8 680	-			9 000	-	(100.0%)		64.3%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	140 000	(18 000)		122 000	122 000		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	140 000	(18 000)		122 000	122 000	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-			-			-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-			-		-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	1	-		-	-	-	-	1	_	1		1	-			-	-	-		
Bucket Eradication Programme Grant						1														
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 935		11 250		4 184		18 369		(62.8%)		61.2%			
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	-	-	2 700		11 250	_	1101		10 007		(02.070)		01.270	_		
Sub-Total Vote	170 000	(18 000)		152 000	152 000	30 000	2 935		11 250	i .	4 184		18 369		(62.8%)		61.2%			
Sport and Recreation South Africa (Vote 19)		(1111)								İ					(==:::)					
2013 Africa Cup of Nations Host City Operating Grant					-		-			-					-		-			
2014 African Nations Championship Host City Operating Grant					-		-								-		-			
Sub-Total Vote	-			-			-	-			-	-			- 1		- 1		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote				-			-		-						-		-		-	
Sub-Total Sub-Total	293 717	(50 205)	1	243 512	243 512	47 698	2 981	502	12 499	9 793	5 085	260	20 565	10 555	(59.3%)	(97.3%)	43.1%	22.1%	-	-
Cooperative Governance (Vote 3)						1					1		·							
Municipal Infrastructure Grant	139 486	-		139 486	139 486	132 243	35 681		33 397		42 561	5 641	111 639	82 307	27.4%			59.0%		
Sub-Total Vote	139 486	-		139 486	139 486				33 397				111 639	82 307	27.4%				-	-
Sub-Total Sub-Total	139 486			139 486	139 486	132 243	35 681	41 591	33 397	35 075	42 561	5 641	111 639	82 307	27.4%	(83.9%)	80.0%	59.0%	-	
Total	433 203	(50 205)	1	382 998	382 998	179 941	38 662	42 093	45 896	44 868	47 646	5 901	132 204	92 862	3.8%	(86.8%)	70.6%	49.6%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustilients	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Schodule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	mamorpantics	Department	mamorpanico	Department	mamorpanaes		
				J			September 2016	2016	December 2016	2016	March 2017						1			
	1			J				1		1	1	1								
R thousands								1		1	1									
Summary by Provincial Departments										ļ	ļ									
Education	-	-		-]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-	-	1 -	-	-	-	-	-	-	-		-	-		
Housing and Local Government	1 -	-		-	-	-	-	1 -	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1			1	1	1	0	1	1	1			1		1 1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Modimolle-Mookgopong(LIM368)																				
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Widi Ci i 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 635	-		3 635	3 635	3 635	163	118	213	213	253	253	629	583	18.8%	19.1%	17.3%	16.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-	-		-	-		-	-		
Sub-Total Vote	3 635			3 635	3 635	3 635	163	118	213	213	253	253	629	583	18.8%	19.1%	17.3%	16.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-				-	-	-	-		-	-	-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	-	-	4 927	-	-	-	4 927	-	(100.0%)		61.2%		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-	-	-		-	-	-			-			-		
Sub-Total Vote	9 356	······		9 356	9 356	8 056	-			4 927	-	-	······································	4 927	-	(100.0%)	-	61.2%	······································	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		-	-		1	-	-	-	1	1	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant		1			-	1	1		1	1		1	-		-	-	1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			•	-		-	1	-	1	-	1	-		-	-	-			
Sub-Total Vote				-	-	ł	·····	ļ	ļ	ł	-		-	·	-	-		-		
Public Works (Vote 6)	1	·			· · · · · · · · · · · · · · · · · · ·	ł	ļ	ļ	ļ	† <u>-</u> -	ļ	-	·	ļ	-				· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 302			2 302	2 302	2 302	867		461	460	974	1 162	2 302	1 623	111.3%	152.5%	100.0%	70.5%		
Sub-Total Vote	2 302	ļ		2 302	2 302			<u> </u>	461		974		2 302	1 623	111.3%					
Energy (Vote 29)	2 302	l		2 302	2 302	2 302	307	·	401	400	7/4	1 102	2 302	1 023	111.376	132.3%	100.076	70.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(600)		7 400	7 400	7 400				2 735	_	19		2 755	_	(99.3%)		37.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 357	(631)		2 726	2 726	1 400				2.700	_			2,00	_	(77.070)	1 .	57.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(,									_				_					
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-															
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-															
Sub-Total Vote	11 357	(1 231)		10 126	10 126	7 400	-		-	2 735	-	19		2 755	-	(99.3%)	-	37.2%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-			-	-				-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-			-	-				-					
Regional Bulk Infrastructure Grant (Schedule 6B)	17 000	(17 000)		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-			-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-			-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	-	-	1 863	1 867	17 288	14 847	19 151	16 714	828.0%	695.1%	42.6%	37.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-		-	- 1		-	-		
Sub-Total Vote	62 000	(17 000)		45 000	45 000	45 000	-	-	1 863	1 867	17 288	14 847	19 151	16 714	828.0%	695.1%	42.6%	37.1%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-		-	-	-	-			-	-	-	-		
2014 African Nations Championship Host City Operating Grant		·		· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	ļ		·	·	-	······	·			-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		1																		
Rural Households Infrastructure Grant (Schedule 5B)		1		-	-	1	1		1	1		1	-		-	-	1	-		
Municipal Human Settlements Capacity Grant		1		-	-	1	1		1	1		1	-		- 1	-	1	-		
Sub-Total Vote	1	-		-	-	t			-	-		-			-		-	-		
Sub-Total Vote	88 650	(18 231)		70 419	70 419	66 393	1 030	118	2 537	10 203	18 515	16 282	22 082	26 603	629.8%	59.6%	33.3%	40.1%		
Cooperative Governance (Vote 3)	55 656	(10 201)		,5 417	,5417	55 373	. 030	110	2 337	.0203	.3313	10 202	££ 002	20 003	UL7.070	57.070	53.570	-0.170		
Municipal Infrastructure Grant	36 255			36 255	36 255	23 518		286	8 045	19 930	8 075	11 743	16 120	31 958	0.4%	(41.1%)	44.5%	88.1%	20 074	
Sub-Total Vote	36 255	-		36 255	36 255		-	286					16 120		0.4%				20 074	
Sub-Total	36 255			36 255	36 255	23 518	-	286	8 045	19 930	8 075	11 743	16 120	31 958	0.4%	(41.1%)	44.5%	88.1%	20 074	
Total	124 905	(18 231)		106 674	106 674	89 911	1 030	404	10 582	30 133	26 590	28 025	38 202	58 561	151.3%	(7.0%)	37.2%	57.1%	20 074	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				unicipanues	September 2016	2016	December 2016	2016	March 2017	or march 2017	Department	1	Separament		Separtment			
		1					2010							1	J					
R thousands		1												1	J					
Summary by Provincial Departments																				
Education		-		-	-	-	-	-	-	-	-	- 1		-	-	-	-	-		
Health		-		-	-	-	-	-	-		-	-		-		-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		-		
Public Works, Roads and Transport		-		-	-		-	-	-	-	-	-		-	-]	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-	-	-		
Other Departments			<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo. Waterberg(DC30)					Year t	o date	First 0	Quarter	Secon	d Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
Date							September 2016	2016	December 2016	2016	March 2017									
R thousands	1		1	1							1									
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	157	157	251	25.4	227	22/	4 * *	441	(4.00/)	(7 40/)	E1 500	51.7%		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	157	156	251	254	236	236	644	646	(6.0%)	(7.4%)	51.5%	51.7%		
Infrastructure Skills Development Grant Integrated City Development Grant	1	-			-	-	-	1	-	1	1	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-		-			-										
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 250	-	***************************************	1 250	1 250	1 250	157	156	251	254	236	236	644	646	(6.0%)	(7.4%)	51.5%	51.7%		-
Cooperative Governance (Vote 3)	1 200			1200	1200	1250	107	100	20.	201	200	200	011	010	(0.070)	(1.170)	01.070	51.775		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 040	-		1 040	1 040	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-	-	-		-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-		-		-	-		-	-		-			
Sub-Total Vote	1 040	-		1 040	1 040	-	-	·	-	-	-	-	·····	<u>.</u>	-	-	-	-	<u>.</u>	-
Transport (Vote 37)			1								1									
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-				1		-	-			-			-					
Rural Road Assets Management Systems Grant	1 897	-		1 897	1 897	1 897	565			566	724		1 289	631	-	(88.5%)		33.3%		
Sub-Total Vote	1 897		ļ	1 897	1 897	1 897	565		ļ	566	724	65	1 289	631	-	(88.5%)	67.9%	33.3%	······································	
Public Works (Vote 6)		1					1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 102	-	1	1 102	1 102	1 102	-	-	14	-	-	14	14	14	(100.0%)	-	1.3%	1.3%		
Sub-Total Vote	1 102	-		1 102	1 102	1 102		-	14		-	14	14	14	(100.0%)		1.3%	1.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1		1								1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-			-	-	-	-	- 1			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		1	· ·	-	· ·	1	1	1	1	-	-	-	-	-	· .	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1	1		1	· ·	-	· ·	1	1	1	1	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		1		1	1	-	1	1	1	1	1	1	-		-	-	- 1	-		
Sub-Total Vote	-	-			-	-	-	-		-	-	-		-				-		
Water Affairs (Vote 38)	1	· ·	1	1	· ·		· ·	-	· ·	-	· ·	-	-		-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1			1		1													
Regional Bulk Infrastructure Grant (Schedule 5B)		1		1	1	-	1					1	-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)		1				1														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1			-					1		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-	1			-			-						-			-		
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-				-	-			-			-		
Municipal Water Infrastructure Grant (Schedule 6B)		_		-	-		-													
Bucket Eradication Programme Grant		-		-	-	-	-				-				-		-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-								-		-			
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-				-	-			-		-			
Sub-Total Vote	-	-			-		-		-		-	-			-		-			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-					-			-		-			
Sub-Total Vote	-	-		-	-		-		-			-			-	-	-	-		-
Human Settlements (Vote 31)																· ·				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1	-	ļ				-	-	-	-	-								-	-
Sub-Total	5 289	-		5 289	5 289	4 249	722	156	265	820	960	315	1 947	1 291	262.3%	(61.6%)	45.8%	30.4%	-	-
Cooperative Governance (Vote 3)		1					1					20.0							50.5	
Municipal Infrastructure Grant	-			-	28 714	14 357		-			-	7 843		7 843	-			-	53 830	
Sub-Total Vote	-	-	1	-	28 714			-	-	-	-		-	7 843	-	-	-	-	53 830	
Sub-Total Total	5 289	-	1	5 289	28 714 34 003	14 357 18 606	722	156	265	820	960	7 843 8 158	1 947	7 843 9 135	262.3%	894.4%	45.8%	215.0%	53 830 53 830	-
Total	5 289			5 289	34 003	18 606	122	156	265	820	960	8 158	1 94/	9 135	202.3%	894.4%	45.8%	∠15.0%	23 830	
Townstone by Developed Development to Manufalmelikley'	Mala Barda	A discount :	Other	Total Available	Year to date	T	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter	Actual		enditure	% Changes from Actual	n 2nd to 3rd Q Actual	% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,		Duogei	- Aujustinents	20.00	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
		1			1	1	September 2016	2016	December 2016	2016	March 2017	1		1	J		l			
		1			1	1	1	1		1		1		1	J		l			
R thousands			1					1			1									
Summary by Provincial Departments			ļ								ļ									
Education	-	-	1	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-	-	-		
Public Works, Roads and Transport	10 401	-		10 401	-	-	2 100	1 -	-	-	-	- 1	2 100	-	-]	-	20.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-	-	-		
Other Departments	1							1												
	. —												-							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Ephraim Mogale(LIM471)																				
Г	1					o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by 31 December		municipalities by 31 March 2017	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	Department by 31 December 2016		March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	146	146	160	287	226	99	532	531	41.3%	(65.7%)	29.4%	29.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		
Integrated City Development Grant	-			-		-	-		-		-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-		-		-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-		-				-		-	-		
Sub-Total Vote	1 810			1 810	1 810	1 810	146	146	160	287	226	99	532	531	41.3%	(65.7%)	29.4%	29.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-		-				-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-				-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	750	-		750	750	-		-	-		-		· · · · · · · · · · · · · · · · · · ·		-	-	-			
	/30	······································		730	/30			·	······	·	· · · · · · · · · · · · · · · · · · ·		·····				-		·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1																		
Public Transport Network Operations Grant					-															
Public Transport Network Grant					-					1			-							
Rural Road Assets Management Systems Grant	1				-	1		1		1	1			1						
Sub-Total Vote		-					-	-	-	·	-	-			-	-	-			-
Public Works (Vote 6)			1				1	1	1		1	1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 258	-		1 258	1 258	1 258			58	58	294	533	352	591	406.9%	818.9%	28.0%	47.0%		
Sub-Total Vote	1 258	-		1 258	1 258		-		58				352	591	406.9%			47.0%		
Energy (Vote 29)								-												
Integrated National Electrification Programme (Municipal) Grant	-			-		-	-		-		-				-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 110	2 063		10 173	10 173	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote	8 110	2 063		10 173	10 173	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	1	-	1	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-				-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)															_	_				
Bucket Eradication Programme Grant	_	_				_		1	_						_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_				_			_						-	_		_		
Water Services Infrastructure Grant (Schedule 6B)		-													-		-			
Sub-Total Vote															-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-							-		-				-		-			
Sub-Total Vote	-	-		-	-	-			-	-	-	-			-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-	1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	+		ļ				-	-	ļ	<u> </u>	ł	-		-	-	-	-	-		
Sub-Total Vote Sub-Total	11 928	2 063		13 991	13 991	3 068	146	146	218	345	520	631	884	1 122	138.5%	82.8%	28.8%	36.6%		
Cooperative Governance (Vote 3)	11 720	2 003	 	13 771	13 771	3 000	140	140	210	343	320	031	004	1 122	130.376	02.0%	20.070	30.076	-	-
Municipal Infrastructure Grant	31 917	(2 604)		29 313	29 313	29 313	312	315	414	488	2 330	3 508	3 056	4 311	462.8%	618.9%	10.4%	14.7%	8 407	
Sub-Total Vote	31 917			29 313	29 313								3 056	4 311				14.7%	8 407	
Sub-Total	31 917	(2 604)		29 313	29 313	29 313	312	. 315	414	488	2 330	3 508	3 056	4 311	462.8%	618.9%	10.4%	14.7%	8 407	
Total	43 845	(541)		43 304	43 304	32 381	458	461	632	833	2 850	4 139	3 940	5 433	350.9%	396.7%	12.2%	16.8%	8 407	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				scnedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipalities	Department Department	municipalities	Department	municipalities		
		1					September 2016	2016	December 2016	2016	March 2017			1						
	1									1										
R thousands							1	1	1		1									
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-		1 -	-	-		-	-	-	-	-		
Health	-	-		-	-	-	-	-		1 -	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	1 -	-	- 1	-	-] -	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1 -	-	- 1	-	-] -	-	-	-		
Agriculture	1	· ·		-	-	· ·		1	-	1	-	- 1	-	· ·] -	-	1 1	-		
Sport, Arts and Culture	1	1		-	-	-	-	-	-	1	1	· .	-	· ·	[-	1	1 1	-		
Housing and Local Government Office of the Premier	1	1		-	-	-	-	-	-	1	1	· .	-	· ·	[-	1	1 1	-		
Office of the Premier Other Departments	1	1		-	-	1 -	1	1	1	1	1	1	-	1] [1	1	-		
Oniei Departinetits		L	1			1		1		1	-			L						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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Limpopo: Elias Motsoaledi(LIM472)																				
						to date		Quarter		Quarter		Quarter		enditure	% Changes from				Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by 31 March 2017	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Wal Cit 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	329	329	126	125	601	601	1 056	1 055	377.0%	380.8%	65.0%	64.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-	-		-			-	-		
Sub-Total Vote	1 625			1 625	1 625	1 625	329	329	126	125	601	601	1 056	1 055	377.0%	380.8%	65.0%	64.9%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)						-	-	-		-	-		-		-	· ·	-			
Sub-Total Vote	······································	······		······································	· · · · · · · · · · · · · · · · · · ·		-	-			-	-	······································				-		· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1																		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	-		-	-		1	1	-	-	1	-	-	-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1			-	1	1	1	1		1	1		-	-	-	1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			-	-		-	1	-	-	1	-	-	-	-		-	-		
Sub-Total Vote				-	-	ł	ļ					+	· · · · · · · · · · · · · · · · · · ·	-			-	-		
Public Works (Vote 6)		·		-	· · · · · · · · · · · · · · · · · · ·	ł	ļ	·	ļ	† <u>-</u> -	1	+				·		-	······································	· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 095	1		1 095	1 095	1 095		90	407	455	1	368	407	913	(100.0%)	(19.3%)	37.2%	83.4%		
Sub-Total Vote	1 095	ļ		1 095	1 095		-	90	407		t	368	407	913	(100.0%)	(19.3%)	37.2%	83.4%		_
Energy (Vote 29)	1 073	·		1 073	1 073	1 073		70	407	433	1	300	407	713	(100.076)	(17.370)	37.276	03.470		· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		1	9 000	901		2 684	9 000	3 585	(100.0%)	198.0%	69.2%	27.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 553	9 521		18 074	18 074	10000			, 000	,,,,		2 001	, 000	-	(100.010)	170.07	07.270	27.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1		1			1	.		_	- 1	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_								_			_		_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		_	_		-		-			_	_		-	-	-	-		
Sub-Total Vote	21 553	9 521		31 074	31 074	13 000	-		9 000	901		2 684	9 000	3 585	(100.0%)	198.0%	69.2%	27.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-				-	-			-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-				-	-			-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-		-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-	-		-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-					-	-	-	-	-	-			-		-	-	-	
Sport and Recreation South Africa (Vote 19)																	8			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	·	-				-	-			<u> </u>	-	-					-			
Sub-Total Vote		-				-	-	-	-		-	-	-		-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-		-	-	1	1	1	-	-	1	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	+	-		-			-	-	-	-	·	-		-		-	-	-		
Sub-Total Vote Sub-Total	24 273	9 521		33 794	33 794	15 720	329	419	9 533	1 481	601	3 653	10 463	5 553	(93.7%)	146.6%	66.6%	35.3%	-	-
Cooperative Governance (Vote 3)	24 2/3	7 321		33 194	33 194	15 /20	329	419	7 333	1 481	001	3 003	10 403	3 333	(73.1%)	140.0%	00.0%	30.5%	-	-
Municipal Infrastructure Grant	52 419	20 000		72 419	72 419	72 419	7 744	9 822	24 688	23 979	4 349	3 338	36 781	37 139	(82.4%)	(86.1%)	50.8%	51.3%		
Sub-Total Vote	52 419			72 419	72 419								36 781	37 139	(82.4%)	(86.1%)				-
Sub-Total Vote	52 419	20 000		72 419	72 419	72 419	7 744	9 822	24 688	23 979	4 349	3 338	36 781	37 139	(82.4%)	(86.1%)	50.8%	51.3%	-	-
Total	76 692	29 521		106 213	106 213	88 139	8 073	10 241	34 221	25 460	4 950	6 991	47 244	42 692	(85.5%)	(72.5%)	53.6%	48.4%	-	-
					-											,				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
	1	1					piciniber 2010	20.0	_ 300,,,,,,,,,,			1								
R thousands	1	1						1				1								
Summary by Provincial Departments		1						1		İ .	İ .	1								
Education	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Health		-		-	-	-	-	-	-	-	-			-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-		-	-	-	-	-			-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Other Departments						<u> </u>	<u> </u>		<u> </u>											
-																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Makhuduthamaga(LIM473)																				
						to date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016		March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Wal Cit 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	299	300	469	470	402	232	1 170	1 002	(14.3%)	(50.6%)	72.0%	61.7%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-		-		-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	1 625	-		1 625	1 625	1 625	299	300	469	470	402	232	1 170	1 002	(14.3%)	(50.6%)	72.0%	61.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-		-	-	-	-			-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-	-	-	-		-		-	-			-	-	-			
	-	-		-	-	-	-		-	1	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	1	-	-	-	-	-	-	-			
funicipal Demarcation Transition Grant (Schedule 6B)	-			-		-	-	-				-					-			
ransport (Vote 37)	······································						·······	·		········			······································	·····				······································		
Public Transport Infrastructure and Systems Grant																				
ublic Transport Network Operations Grant					-		-											-		
				-	-		-		-				-		-		-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	-			
		-		-			-	ļ	-		-	-					-			
Sub-Total Vote Public Works (Vote 6)	······································						-			ļ	-		· · · · · · · · · · · · · · · · · · ·						-	
	1 505			1 505	1 505	1.505	147	147	140	140	498	1.10/	705	1 202	255 307	691.8%	F2 20V	92.5%		
expanded Public Works Programme Integrated Grant (Municipality)	1 505 1 505	-		1 505	1 505	1 505 1 505	147 147	147	140	140		1 106 1 106	785 785	1 392 1 392	255.7% 255.7%		52.2% 52.2%			
	1 303			1 303	1 303	1 303	147	14/	140	140	498	1 106	/83	1 392	200.176	091.8%	32.2%	92.5%		
Energy (Vote 29)	7 000			7 000	7 000	7 000	1 912	2 124	1 484	4 164	2 263		5 659	(200	52.5%	(100.0%)	80.8%	89.8%		
Integrated National Electrification Programme (Municipal) Grant	62 511	(17 315)		45 196		7000	1 912	2 124	1 484	4 104	2 203	-	2 029	6 288	52.5%	(100.0%)	80.8%	89.8%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	02 311	(17 315)		45 196	45 196	-	-		-	1	-	-	-	-	-	-	-			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-			-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	1	-	-	-	-	-		- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	69 511	(17 315)		52 196	52 196	7 000	1 912	2 124	1 484	4 164	2 263	-	5 659	6 288	52.5%	(100.0%)	80.8%	89.8%		
ub-Total Vote	69 511	(17 315)		52 196	52 196	7 000	1 912	2 124	1 484	4 164	2 263		5 659	6 288	52.5%	(100.0%)	80.8%	89.8%		
Vater Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-		-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-		-	-	-	-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-		-		-	-	-		- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	- 1	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	- 1	- 1	-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	- 1	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	·	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	-		-		-	-	-	-	-		-	-	- 1	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	·			-		ļ		ļ	-	<u> </u>			······································	· · · · · · · · · · · · · · · · · · ·		·		······		
Human Settlements (Vote 31)				-													- 1			
Rural Households Infrastructure Grant (Schedule 5B)																				
				-	-		-											-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	1	-	-	-	-	-	-	-			
	-			-		-	-	-	-		-	-				·	-			
Sub-Total Vote Sub-Total	72 641	(17 315)		55 326	55 326	10 130	2 358	2 571	2 093	4 773	3 163	1 338	7 614	8 682	51.1%	(72.0%)	75.2%	85.7%	-	-
	/2 041	(17 315)		33 326	33 326	10 130	2 338	25/1	2 093	4 / / 3	3 103	1 338	/ 014	8 082	51.176	(72.0%)	/5.2%	85.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	59 210	28 000		87 210	87 210	87 210	21 197	21 198	21 925	12 887	17 840	32 254	60 962	66 339	(18.6%)	150.3%	69.9%	76.1%	2 700	
Sub-Total Vote	59 210			87 210 87 210	87 210		21 197	21 198	21 925				60 962	66 339	(18.6%)	150.3%		76.1%	2 700	
	59 210			87 210 87 210	87 210 87 210								60 962	66 339						-
Sub-Total Total	131 851	28 000 10 685		87 210 142 536	142 536	97 340	21 197	21 198		12 887		32 254 33 592	68 576	66 339 75 021	(18.6%)			76.1% 77.1%	2 700	-
Total	131 631	10 003		142 330	142 330	97.340	23 333	23 /09	24 0 10	17 001	21003	33 372	00 370	75 021	(12.0%)	70.270	70.476	77.170	2 700	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	an eller on	% Changes from	- 2-44- 2-40	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	maiii buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	1 -	-	1	-	-	-	-	-	-	1	1
Social Development	-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	1	l
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	1	1
Agriculture	-	-	1	-	-	-	-	-	-	1 -	-	1	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	-	-	1	-	-	-	-	-	-	1 -	-	1	-	-	-	-	-	-	1	1
Office of the Premier	-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	1	1
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1					1		1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Fetakgomo-Greater Tubatse(LIM476)						o date	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd				Approved Roll Ove	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalitie
	01 2016				scriedule	direct grants	Department by 30		Department by 31		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016		December 2016		March 2017									
thousands																				
lational Treasury (Vote 10)	3 635			3 635	3 635	3 635	344	173	1 109	1 109	674	1 391	2 127	2 673	(39.2%)	25.4%	58.5%	73.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 030	-		3 030	3 030	3 030	344	1/3	1 109	1 109	0/4	1 391	2 121	2 0/3	(39.2%)	20.4%	38.376	/3.5%		
integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)		8 544		8 544		8 5 4 4					8 544		8 544				100.0%			
Neighbourhood Development Partnership (Schedule 6B)	_	-			-	-	_		-	1		_	-		_		- 100.070			
Sub-Total Vote	3 635	8 544		12 179	3 635	12 179	344	173	1 109	1 109	9 218	1 391	10 671	2 673	731.2%	25.4%	87.6%	21.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 056	-		8 056	-	8 056	-	164	-	2 951	-	-	-	5 777	-		-	71.7%		
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	164	-	2 951	-	2 662	-	5///	-	(9.8%)	-	/1./%		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	8 806	·		8 806	8 806	8 056		164		2 951	-	2 662		5 777	-	(9.8%)		71.7%		
Transport (Vote 37)	0 000			0 000	0 000	0 030	•	104	······································	2 731		2 002	······································	3111		(7.070)	,	/1./70		
Public Transport Infrastructure and Systems Grant		_				_	_									_				
Public Transport Network Operations Grant		_		-	_	-	_		_		_	_			_	_				
Public Transport Network Grant	-										-			-						
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-	-	-	1	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	·	-	-		-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 121	-		2 121	2 121	2 121	604	-	890	890	627		2 121	2 121	(29.6%)			100.0%		
Sub-Total Vote	2 121	-		2 121	2 121	2 121	604		890	890	627	1 232	2 121	2 121	(29.6%)	38.4%	100.0%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	80 000	F1 (C)		80 000	80 000	80 000	-	-	-	41 184	-	- 1	-	41 184	- 1	(100.0%)	1 - 1	51.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 280	51 686		87 966	87 966	-	-			-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	1		-	1	-	-	-	-	-	-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	-		-	-	-			1	1		1	-	1		-	- 1	-		
Sub-Total Vote	116 280	51 686	1	167 966	167 966	80 000		-	1	41 184				41 184		(100.0%)	1 1	51.5%	l	
Water Affairs (Vote 38)	. 10 200	3.000		10, 700	10, 700	55 000		<u> </u>	·	47 104	1	1		-1.104	-	(100.070)	1	51.570		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										-			-						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-				-	-	-		-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-		-		-	-	-					-	-	-			
Sport and Recreation South Africa (Vote 19)	-			-		-	-	-	-		-	-			-		-		-	-
2013 Africa Cup of Nations Host City Operating Grant		_					_								_	_				
2014 African Nations Championship Host City Operating Grant															_					
Sub-Total Vote	-					-	-	-	-	· .	-	-			-					-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	- 1	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote	-	-			-		-		-	-	-	-	-		-	-	-		-	-
Sub-Total Sub-Total	130 842	60 230		191 072	182 528	102 356	948	337	1 999	46 134	9 845	5 285	12 792	51 756	392.5%	(88.5%)	12.5%	50.6%	-	-
Cooperative Governance (Vote 3)				*****	*****								me com						1	
Municipal Infrastructure Grant	80 885	30 000		110 885	110 885	110 885	34 196	8 118	26 050		14 771		75 017	74 955	(43.3%)			67.6%		
Sub-Total Vote	80 885 80 885	30 000		110 885 110 885	110 885 110 885	110 885 110 885	34 196		26 050		14 771 14 771		75 017		(43.3%)			67.6% 67.6%		-
Sub-Total	80 885 211 727	30 000 90 230		110 885 301 957	110 885 293 413		34 196 35 144			52 127 98 262			75 017 87 809		(43.3%) (12.2%)	(71.8%)	67.7%			-
- Cour	211 /2/	70 230		301 737	273413	213241	35 144	0 400	20 049	70 202	24010	17 774	07 007	120 / 11	(12.270)	(17.170)	/1 41.270	37.470		-
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Ev	penditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department	1	Department		Department			
						1	Soprember 2016	2010	Docember 2016	2010	maicii 2017	1		1		1				l
R thousands										1				1						
Summary by Provincial Departments										1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-	-	-		l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-			-	- 1		-	-	-	-	-		l
Other Departments	1					1	1	1	1	1	1			1	1	1			l	l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Limpopo: Sekhukhune(DC47)																				
						to date		Quarter		d Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2016		Department by 31 March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	185	185	141	141	297	296	623	623	110.6%	110.3%	49.8%	49.8%		
Infrastructure Skills Development Grant		_			-				_								-			
Integrated City Development Grant	_	_		_	_							_								
Neighbourhood Development Partnership (Schedule 5B)		_																		
Neighbourhood Development Partnership (Schedule 6B)		_							_		_	_			_					
Sub-Total Vote	1 250	-	***************************************	1 250	1 250	1 250	185	185	141	141	297	296	623	623	110.6%	110.3%	49.8%	49.8%	-	
Cooperative Governance (Vote 3)	1 250			1200	1200	1250	100	100		- 111		2,0	02.0	02.0	110.070	110.5%	47.070	47.070		
Municipal Systems Improvement Grant (Schedule 5B)		_							_		_	_			_					
Municipal Systems Improvement Grant (Schedule 6B)	1 041	_		1 041	1 041				_		_	_			_					
Municipal Disaster Grant		_							_		_	_			_					
Municipal Disaster Recovery Grant		_																		
Municipal Demarcation Transition Grant (Schedule 5B)		_																		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	1 041			1 041	1 041	l				<u> </u>	-	-				· .				
Transport (Vote 37)	1041			1041	1041					·			·····	·····					-	·····
Public Transport Infrastructure and Systems Grant				-																
Public Transport Network Operations Grant	-			-	-	1	-	1			-	1	-	-	_		-	-		
Public Transport Network Grant	-			-	-	1	-	1			-	1	-	-	_		- 1	-		
Rural Road Assets Management Systems Grant	2 120	-		2 120	2 120	2 120	527	1	486	889	623	382	1 636	1 271	28.2%	(57.0%	77.2%	60.0%		
																		60.0%		
Sub-Total Vote	2 120			2 120	2 120	2 120	527		486	889	623	382	1 636	1 271	28.2%	(57.0%)	77.2%	60.0%		······································
Public Works (Vote 6)	1 500	1		1 539	1 539	1	0.00		401		218	357	984	4.047	(45 100)	(9.4%)		81 0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 539 1 539			1 539	1 539	1 539 1 539	365 365	496 496		394	218		984	1 247 1 247	(45.6%) (45.6%)		63.9%	81.0%		
	1 239	-		1 239	1 339	1 539	300	490	401	394	218	337	984	1 247	(40.6%)	(9.4%)	03.9%	81.0%	· · · · · · · · · · · · · · · · · · ·	······································
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-		-	-	-	-		-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-	-		-		-	-		-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-		-	-	-	-		-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-		-		-						-			
Sub-Total Vote		-		-	-		-		-		-	-				-			-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-		-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-		-		-		-	-			- 1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	371 326	(151 134)		220 192	220 192	-	-		-		-		-	-			- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	80 000	-		80 000	80 000	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	64 000	-		64 000	64 000	64 000	-		46 976	1 754	-	3 952	46 976	5 706	(100.0%)	125.3%	73.4%	8.9%		
Water Services Infrastructure Grant (Schedule 6B)	80 000	-		80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	595 326	(151 134)		444 192	444 192	64 000	-	-	46 976	1 754	-	3 952	46 976	5 706	(100.0%)	125.3%	73.4%	8.9%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-			-	-		-			
Sub-Total Vote	-			-	-		-				-	-					-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-			-	-		-		-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-			-	-	-	-	-	-
Sub-Total	601 276	(151 134)	1	450 142	450 142	68 909	1 077	681	48 004	3 179	1 138	4 987	50 219	8 847	(97.6%)	56.9%	72.9%	12.8%	-	-
Cooperative Governance (Vote 3)				1		1			1	_					l					
Municipal Infrastructure Grant	457 984	(126 800)		331 184	331 184	331 184	58 183		67 595		161 410		287 188	287 673	138.8%			86.9%		
Sub-Total Vote	457 984	(126 800)		331 184	331 184		58 183		67 595		161 410		287 188	287 673	138.8%			86.9%		
Sub-Total	457 984	(126 800)		331 184	331 184	331 184		59 915	67 595	66 348	161 410	161 411	287 188	287 673		143.3%	86.7%	86.9%	-	
Total	1 059 260	(277 934)		781 326	781 326	400 093	59 260	60 596	115 599	69 526	162 548	166 398	337 407	296 520	40.6%	139.3%	84.3%	74.1%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30		Department by 31		Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
						municipantics	September 2016	2016	December 2016	2016	March 2017	01 march 2017	Department		Бераганста		Department			
R thousands																				
Summary by Provincial Departments	1							1	1	1		 								
Education	1	 						t	 	t		 				 				
Health	1	1		1	_	1	1	1	1	1	1	1 1	-	-	1	1	1	-		
Social Development	1	1		1	-	1	1	1	1	1	1	1 1	-	-	1	1 -	1	-		
Public Works, Roads and Transport	10 315	1		10 315	_	1	2 765	1	1	1	1	1 1	2 765	-	1	1	26.8%	-		
Public Works, Roads and Transport Agriculture	10 315	1		10 315	-		2 /65	1	1	1		1 - 1	2 /65	-	1	1 -	26.8%	-		
	1	1		-	-		1	1	1	1	1	1 - 1		-	1	1 -	1	-		
Sport, Arts and Culture	1	1		-	-		1	1	1	1	1	1 - 1		-	1	1 -	1	-		
Housing and Local Government	1	-		-	-	-	-	1	1 -	1	-	- 1	-	-	· -	-	-	-		
Office of the Premier	1	-		-	-	-	-	1	1 -	1	-	- 1	-	-	· -	-	-	-		
Other Departments	1	i .	1	1		1	1	1	1	1	1	1			i .	i .	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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